



Déclaration des transactions sur actions propres réalisées entre le 17/04/2023 et le 21/04/2023

Table with 6 columns: Nom de l'émetteur, Code identifiant de l'émetteur, Jour de la transaction, Code identifiant de l'instrument financier, Volume total journalier (en nombre de titres), Prix pondéré moyen journalier (en euros), Code identifiant de l'instrument financier. Includes a total row at the bottom.

Main table with 12 columns: Nom de l'émetteur, Code identifiant de l'émetteur (code LEI), Nom du PSI, Code identifiant du PSI, Journeurs de la Transaction, Code identifiant de l'instrument financier, Prix unitaire, Devise, Quantité achetée, Code identifiant marché, Numéro de référence de la transaction, Objectif du rachat. Contains 100 rows of transaction data.

TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:17:20	FR000120271	59,310	EUR	274	XPAP	nJwKEHT068DXLwAlpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:17:20	FR000120271	59,310	EUR	258	XPAP	H01e6tGxKCoJwU22Vw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:17:20	FR000120271	59,310	EUR	254	XPAP	d5PTUfUfSldidM0sgQEOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:17:20	FR000120271	59,290	EUR	111	XPAP	wkUjgS0mbKwD0mDpRwQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:17:20	FR000120271	59,290	EUR	176	XPAP	41R8RtRtRtRtRtRtRtRtRt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:17:49	FR000120271	59,300	EUR	259	XPAP	JA1B66TTLCP65M8RwPwQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:17:49	FR000120271	59,300	EUR	268	XPAP	otwMf5a5BS3CND2F1_nEDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:18:36	FR000120271	59,310	EUR	474	CEUX	2472789613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:18:36	FR000120271	59,300	EUR	85	XPAP	2472789613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:18:57	FR000120271	59,320	EUR	271	XPAP	PaqM1YSRwIqpwWek_OXgPa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:18:57	FR000120271	59,320	EUR	498	XPAP	2PmJ0n3S0y0ZB0D512yga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:18:57	FR000120271	59,320	EUR	479	XPAP	lXpG2h2S0uAMW8hR3PwQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:18:57	FR000120271	59,320	EUR	479	XPAP	4PwY6G2RtRtRtRtRtRtRt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:20:18	FR000120271	59,290	EUR	334	XPAP	3Vx4A2T1N0jHdJWmH4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:20:18	FR000120271	59,290	EUR	271	XPAP	NstbhoVTdFpDcDA589A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:20:18	FR000120271	59,290	EUR	27	XPAP	J_C_PuYQSP4E8Kkx_28SA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:20:18	FR000120271	59,290	EUR	27	XPAP	1EtN15V7R68RwR18_AcGf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:20:18	FR000120271	59,290	EUR	579	CEUX	2472780886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:20:18	FR000120271	59,290	EUR	271	XPAP	fnctmY1Mmz78mCn2pKA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:20:18	FR000120271	59,290	EUR	177	XPAP	GfP7PpYQ8m1DGS_06X2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:20:18	FR000120271	59,290	EUR	256	XPAP	IT2m3WRWvC8E0E0vCwH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:20:18	FR000120271	59,290	EUR	94	XPAP	064Zn3T1GqZ0znH4JH58w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:21:28	FR000120271	59,300	EUR	257	XPAP	7-w1MwQMeK0D0H1m-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:21:28	FR000120271	59,310	EUR	237	XPAP	L_uJBMZARHkUwT7PafQ0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:22:06	FR000120271	59,300	EUR	626	CEUX	2472762266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:22:06	FR000120271	59,300	EUR	673	TOEX	2472762267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:22:06	FR000120271	59,300	EUR	265	XPAP	DcG9B2m3T8m1X2m3w0v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:22:32	FR000120271	59,300	EUR	279	XPAP	dkBQd9u8H4eH0ZwQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:22:32	FR000120271	59,300	EUR	26	XPAP	ThyEhQ1UfRkG05A0zA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:22:32	FR000120271	59,300	EUR	21	XPAP	J54WQGA0C1UwQYUwPpR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:23:07	FR000120271	59,290	EUR	267	XPAP	4h8fP0z0T0T0T0T0T0T0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:23:07	FR000120271	59,290	EUR	1	XPAP	Y55c-Vw-STW-1t28c-Q0zA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:23:07	FR000120271	59,290	EUR	1	XPAP	IX1HS10LZCZT_WO-0EAQ0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:23:18	FR000120271	59,290	EUR	243	XPAP	Y1YghU0YNGRW02zqZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:23:18	FR000120271	59,290	EUR	259	XPAP	m2K9U0z0z0z0z0z0z0z0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:23:53	FR000120271	59,290	EUR	1	XPAP	L3bY00TcmJHkUjZpZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:24:01	FR000120271	59,290	EUR	31	XPAP	lhy8qjRqPv1c-ck3ZBpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:24:01	FR000120271	59,290	EUR	246	XPAP	pwXW9S7D0_DyB1TKD7Pp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:24:01	FR000120271	59,290	EUR	239	XPAP	H100z0z0z0z0z0z0z0z0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:24:01	FR000120271	59,290	EUR	239	XPAP	SKLRZSRV5-6s4tr_03A0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:24:40	FR000120271	59,270	EUR	289	XPAP	G3H8W2XR82N9H8FSwW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:24:40	FR000120271	59,270	EUR	607	CEUX	2472780886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:24:54	FR000120271	59,250	EUR	289	XPAP	l85dRFX1Q-1EzARAg0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:24:54	FR000120271	59,250	EUR	242	XPAP	gnNfJTL-2981Nc2A0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:25:06	FR000120271	59,240	EUR	70	XPAP	36a6FvsSRXGpCJU0A_MlGQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:25:06	FR000120271	59,240	EUR	173	XPAP	Yv15d273Y2A0m8tGfG0z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:25:37	FR000120271	59,190	EUR	270	XPAP	l0k3c3e4UmR8G0vDLXkA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:25:37	FR000120271	59,190	EUR	271	XPAP	1w1Kd0T908k29S1DpQ0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:25:37	FR000120271	59,190	EUR	249	XPAP	20-wxSQ-85JLWpJHx0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:25:37	FR000120271	59,190	EUR	249	XPAP	38923892389238923892	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:25:37	FR000120271	59,190	EUR	241	XPAP	AOYU1Y70Yl0z0z0z0z0z0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:25:37	FR000120271	59,190	EUR	279	XPAP	zAOI_TgRkA837wX8E2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:25:49	FR000120271	59,170	EUR	601	CEUX	247278079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:25:49	FR000120271	59,187	EUR	267	XPAP	u88m1H50T0T0T0T0T0T0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:27:15	FR000120271	59,150	EUR	263	XPAP	PxJghR8T0e06Z72L0EmG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:27:15	FR000120271	59,150	EUR	258	XPAP	gHwASFP0eW81uq2xRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:27:15	FR000120271	59,150	EUR	282	XPAP	l0Wp0z0z0z0z0z0z0z0z0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:27:26	FR000120271	59,170	EUR	278	XPAP	wmN10p0z0z0z0z0z0z0z0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:28:56	FR000120271	59,160	EUR	72	CEUX	247276438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:29:07	FR000120271	59,160	EUR	36	CEUX	247276778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:29:20	FR000120271	59,170	EUR	90	CEUX	247276807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:29:20	FR000120271	59,170	EUR	30	CEUX	247276807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:29:20	FR000120271	59,170	EUR	30	CEUX	247276807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:29:20	FR000120271	59,170	EUR	30	CEUX	247276807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:29:20	FR000120271	59,170	EUR	30	CEUX	247276807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:29:20	FR000120271	59,170	EUR	30	CEUX	247276807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:29:20	FR000120271	59,170	EUR	30	CEUX	247276807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:29:20	FR000120271	59,170	EUR	30	CEUX	247276807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 09:29:20	FR000120271	59,17					

TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 09:49:43	FR000120271	59,230	EUR	97	XPAP	N4c5Vcf9SgQ8S0i0H46AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 09:49:43	FR000120271	59,230	EUR	78	XPAP	5tEYH9F7rYwYkcczdzd7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 09:49:44	FR000120271	59,230	EUR	271	XPAP	L1W4Z5R6Gf0P8B8R8P8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 09:49:44	FR000120271	59,220	EUR	284	XPAP	dqPLCmSz-3LZY039B8uW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 09:49:58	FR000120271	59,220	EUR	98	CEUX	242762520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 09:50:17	FR000120271	59,220	EUR	85	CEUX	242762530545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 09:50:16	FR000120271	59,220	EUR	359	CEUX	242762589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 09:50:16	FR000120271	59,220	EUR	146	CEUX	242762588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 09:50:30	FR000120271	59,210	EUR	257	XPAP	J0o6wA1fCk5u5aBz4hAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 09:52:16	FR000120271	59,250	EUR	288	XPAP	h5j6u1P5Uu5a5aYegP	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 09:52:16	FR000120271	59,250	EUR	288	XPAP	8_dB4YYS8zKTPBb2b2WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 09:52:16	FR000120271	59,250	EUR	273	XPAP	b3r0IDaITzRjPjLaYakAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 09:52:16	FR000120271	59,250	EUR	312	CEUX	242762743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 09:52:16	FR000120271	59,230	EUR	212	CEUX	242762734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 09:53:05	FR000120271	59,200	EUR	291	XPAP	QnrVierQdYqppwVt7eWw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 09:53:09	FR000120271	59,200	EUR	262	XPAP	KuGLicPTMuOL6nVegAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 09:53:10	FR000120271	59,280	EUR	155	XPAP	n2zrV6Jd3-cCMRPNNowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 09:53:10	FR000120271	59,280	EUR	286	XPAP	Qe-atVb05J6d3a5tPcHFA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 09:53:10	FR000120271	59,280	EUR	288	XPAP	o55HCkRrqpP0e09UlltAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 09:53:10	FR000120271	59,280	EUR	257	XPAP	l6cXn0dT7amY20h5KAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 09:53:10	FR000120271	59,280	EUR	286	XPAP	lWU-dpmQQCY0zq3d9H9C	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 09:53:10	FR000120271	59,280	EUR	286	XPAP	285-c05S2-10020AAwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 09:53:10	FR000120271	59,280	EUR	100	XPAP	JdRmUOPD08CR4DhEOVRyQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 09:53:30	FR000120271	59,280	EUR	605	CEUX	242762938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 09:55:53	FR000120271	59,270	EUR	150	XPAP	CaJzQAAH5yOukrV1Vag9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 09:55:53	FR000120271	59,270	EUR	284	XPAP	BT3zh3SgR_-xdyJ0UzJg9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 09:55:53	FR000120271	59,270	EUR	184	XPAP	Id6vH04SpKqPL9mQJ0Jf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 09:56:07	FR000120271	59,260	EUR	278	XPAP	iPwFwZ7-58aUNuQpDMY6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 09:57:16	FR000120271	59,250	EUR	124	XPAP	h26n_h2zC0m0Z0e0e0e0e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 09:57:16	FR000120271	59,250	EUR	109	XPAP	ULDTk0GSGZ6yRrVLEznA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 09:57:16	FR000120271	59,250	EUR	309	XPAP	Rt-k-n2T7VwJXaQzAm0nA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 09:57:17	FR000120271	59,260	EUR	128	XPAP	F266gCmTLcY407h0P0e0Jf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 09:57:17	FR000120271	59,280	EUR	255	XPAP	h26n_h2zC0m0Z0e0e0e0e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 09:57:17	FR000120271	59,240	EUR	236	XPAP	1SMM5MMRMNG4F4eL2AL	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 09:57:17	FR000120271	59,240	EUR	306	XPAP	A195pTMDQWYs-D7aibwP	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 09:57:17	FR000120271	59,240	EUR	246	XPAP	89b8DoeR0c50FJ-LPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 09:57:17	FR000120271	59,240	EUR	275	XPAP	1-Bf7z0m0Z0e0e0e0e0e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 09:57:17	FR000120271	59,240	EUR	22	XPAP	9MJ-QQFT7D58pDYLkZGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 09:58:16	FR000120271	59,240	EUR	658	CEUX	2427631642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 09:58:47	FR000120271	59,230	EUR	20	XPAP	l6d0hmV5CDK77mryz2n0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 10:00:05	FR000120271	59,240	EUR	243	XPAP	ABS-L74HOjYRRLw-woZWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 10:00:35	FR000120271	59,260	EUR	190	XPAP	_F69L1_Sd4S1_Z72K80A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 10:00:27	FR000120271	59,270	EUR	170	XPAP	ZPfhU0Z2T76w_I0p3-J0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 10:01:09	FR000120271	59,240	EUR	580	CEUX	2427635015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 10:01:21	FR000120271	59,240	EUR	254	XPAP	08Qa_...LTUf4Z4mZaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 10:01:21	FR000120271	59,240	EUR	240	XPAP	oDz6G-QwQX0iHnNg-06eA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 10:02:29	FR000120271	59,160	EUR	160	XPAP	3PmL-C52e0Cz_LtPmN1W0J	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 10:02:29	FR000120271	59,300	EUR	122	XPAP	0YrA0eTTEGpQFDnCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 10:02:43	FR000120271	59,300	EUR	77	XPAP	iEDDrYsZVw-qGkSHyCLQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 10:02:43	FR000120271	59,300	EUR	299	XPAP	7MLM0B1TzUj6wY4Ch0qAF	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 10:03:16	FR000120271	59,300	EUR	192	XPAP	7LW3z0m0Z0e0e0e0e0e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 10:03:16	FR000120271	59,290	EUR	180	A0EU	2427636788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 10:03:17	FR000120271	59,290	EUR	124	A0EU	242763816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 10:03:37	FR000120271	59,340	EUR	84	CEUX	242763743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 10:03:29	FR000120271	59,340	EUR	84	CEUX	242763743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 10:03:46	FR000120271	59,330	EUR	287	XPAP	TwmBBV54yMRRh1hN6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 10:03:46	FR000120271	59,330	EUR	287	XPAP	TqX2Fu1S0qZ516c0h7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 10:03:46	FR000120271	59,330	EUR	299	XPAP	Z6GNlaxSak0uMNDK0lQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 10:04:15	FR000120271	59,340	EUR	587	CEUX	242763726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 10:04:33	FR000120271	59,340	EUR	286	XPAP	S6d4K8TK657P5u8u18wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 10:05:19	FR000120271	59,340	EUR	214	XPAP	Y44pL5S2q8H6GzX0W0Bw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 10:05:19	FR000120271	59,340	EUR	214	XPAP	3PmL-C52e0Cz_LtPmN1W0J	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 10:05:19	FR000120271	59,340	EUR	106	XPAP	Gw42nPaR9KJ38Y8V23wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 10:05:50	FR000120271	59,310	EUR	273	XPAP	CnVluzG7RzUyU9gwzvc3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 10:05:54	FR000120271	59,310	EUR	324	XPAP	KdD_IfR7T5G3H7y6d6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 10:05:54	FR000120271	59,320	EUR	530	XPAP	09000000000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 10:05:45	FR000120271	59,320	EUR	3	XPAP	SC-cE3f3TmZL3a0Sd-dgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 10:06:50	FR000120271	59,310	EUR	680	CEUX	2427640569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1WK48MPD4Y2ZNCI63	17/04/2023 10:06:50	FR000120271	59,310	EUR	269	XPAP	C5y0z0m0Z0e0e0e0e0e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERG											



TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:26	FR000120271	59,520	EUR	676	CEUX	242770589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:27	FR000120271	59,530	EUR	440	AOEU	242770589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:27	FR000120271	59,530	EUR	416	CEUX	242770780745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:27	FR000120271	59,530	EUR	253	CEUX	242770780845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:28	FR000120271	59,440	EUR	269	XPAP	Cua3abv7Qasy_iH8EzEBzQDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:28	FR000120271	59,440	EUR	273	XPAP	atZs6edv23Uz73iJv8vUw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:28	FR000120271	59,440	EUR	51	XPAP	lAtrch_LVGS78-ONBShw5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,420	EUR	623	XPAP	2427709935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,420	EUR	257	XPAP	0hFqPgWqUaLLQ-LCnuQqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,450	EUR	451	XPAP	1Tos2TGS-wYvUwRwYw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,430	EUR	244	XPAP	JhZxYARdRqRgRCEPwGw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,420	EUR	256	XPAP	Hg_mQg7Ta-DS4vWxvkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,460	EUR	259	XPAP	JcR6A_NKR256mRnDz10A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,460	EUR	258	XPAP	nZ3s6edv23Uz73iJv8vUw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,460	EUR	34	XPAP	nR4uQnQicYv_Y_PhMSM6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,450	EUR	119	XPAP	qdsSyKBITQz8wOLP0IOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,450	EUR	240	XPAP	gqkBMfRmTRmR0F56WvEw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,450	EUR	284	XPAP	1_H4oD71VwG2Q0B0v8JA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,450	EUR	272	XPAP	gllieXisUmDa8Brz3v9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,450	EUR	135	XPAP	UnqQRuRvR1jLJLq_mJu0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,450	EUR	249	XPAP	4vS_YaSR2hPqgUuJgR	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,450	EUR	256	XPAP	1zUp23R7V0BwFv7HrVwW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,450	EUR	150	XPAP	1ANuNHMORCC1XZ1swrccQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,450	EUR	88	XPAP	1GllEj55qKdATEmryAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,450	EUR	243	XPAP	1u6p23R7V0BwFv7HrVwW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,450	EUR	243	XPAP	yppmVH0EaMNsUg0bADQD	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,470	EUR	581	CEUX	242771317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,480	EUR	150	XPAP	aLWxM5Rv6NzQ2CtP86A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,470	EUR	274	XPAP	Dlialk89yUwUvZ1X3TfPp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,480	EUR	300	XPAP	Jc4YkKZQFvRw_LK3RAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,480	EUR	154	XPAP	yKxXVTVWR8ipUwAMXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,480	EUR	679	CEUX	242771759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,470	EUR	284	XPAP	wFOTBwUvZ1X3TfPp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,470	EUR	48	XPAP	6U9p-OgQJh0Xf3Uj0GQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,470	EUR	261	XPAP	Q-4625TSP5UwOwZ2k0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,470	EUR	171	XPAP	clw4Y1X8SxUqDgDnDh0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,460	EUR	254	XPAP	1zUp23R7V0BwFv7HrVwW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,470	EUR	52	XPAP	Lm7NR5m8-dkn2NWV6EQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,470	EUR	305	XPAP	IzWvCB8rSAGS0WQ_9cVvQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,470	EUR	264	XPAP	uAFW4YvZ1X3TfPp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,470	EUR	264	XPAP	1zUp23R7V0BwFv7HrVwW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,470	EUR	311	XPAP	YQnDv1VRgSnPobh_Cnww	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,470	EUR	258	XPAP	BfT105pudqjwQSD86AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,480	EUR	270	XPAP	1mNs6u23R7V0BwFv7HrVwW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,480	EUR	270	XPAP	KREHj55SszVjw0k9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,480	EUR	279	XPAP	2Ei5Ahy10eHkVumEmTGTW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,480	EUR	249	XPAP	Dah4Hj315VkwJgTn0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,480	EUR	232	CEUX	PEFY1T8Tz3P8RZC529gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,450	EUR	323	CEUX	242771258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,450	EUR	272	CEUX	242771259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,420	EUR	296	XPAP	EW_V9S0TpadgHw_r1MhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,410	EUR	211	XPAP	242771258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,440	EUR	314	XPAP	V5U-FJUSJYVpKZ2E5QOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,440	EUR	290	XPAP	qJp6GM_Ql0eVA91Z0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,440	EUR	157	XPAP	PpaukRvKwQZ0P8NjZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,440	EUR	250	XPAP	KREHj55SszVjw0k9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,440	EUR	131	XPAP	Kv83uEgTmGmRk2PunA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,440	EUR	299	XPAP	r5d3nQcTL6DjUcU_P3rW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,420	EUR	306	XPAP	Cz3z6B3Dy5vMk3QVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,420	EUR	298	XPAP	1zUp23R7V0BwFv7HrVwW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,420	EUR	296	XPAP	XLo_IDDICE-9fAC3_A6yA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,420	EUR	283	XPAP	8aPnMG5TCa070x0CB5Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,430	EUR	259	XPAP	79CQCFQ2z9q3ZCUsUv8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:55:29	FR000120271	59,440	EUR	250	XPAP	1zUp23R7V0BwFv7HrVwW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 11:							

TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:10:00	FR000120271	59,480	EUR	92	CEUX	242776100545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:10:00	FR000120271	59,480	EUR	128	CEUX	242776100645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:10:00	FR000120271	59,480	EUR	150	CEUX	242776100745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:10:24	FR000120271	59,470	EUR	150	XPAR	AFQLP27J6b0hpcOK_XAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:10:24	FR000120271	59,470	EUR	87	XPAR	r1fR4R8Rf303CvssvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:10:24	FR000120271	59,470	EUR	164	XPAR	10hFRWVW1219W3fQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:10:24	FR000120271	59,470	EUR	306	XPAR	gokA51MRz2mYNUCfXpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:10:24	FR000120271	59,470	EUR	143	XPAR	d01jFxrRAWGvcDyZ3zQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:10:24	FR000120271	59,470	EUR	385	XPAR	TsUJmPTf g8R1Wm7VtEzQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:10:51	FR000120271	59,480	EUR	10	CEUX	3LKL3227E121785z3p3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:10:51	FR000120271	59,470	EUR	10	CEUX	242776123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:10:56	FR000120271	59,480	EUR	134	XPAR	B20ELQIh1E1EYm5p3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:10:57	FR000120271	59,480	EUR	17	XPAR	/HMH6S8RHVWJABUCUDcg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:11:02	FR000120271	59,480	EUR	20	XPAR	Bt0G-4HM85Yvaf83QwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:11:03	FR000120271	59,480	EUR	20	XPAR	fsf9rUj09hEjvA85_CAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:11:51	FR000120271	59,490	EUR	94	XPAR	10hPkgDQPQjzcn0Re_oJf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:11:51	FR000120271	59,490	EUR	135	XPAR	NGdJHTNSqjFm2v0uJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:11:51	FR000120271	59,490	EUR	100	CEUX	NunakLULv9YDccKwQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:11:51	FR000120271	59,490	EUR	676	CEUX	242776182945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:11:51	FR000120271	59,490	EUR	100	TOEX	242776183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:11:51	FR000120271	59,490	EUR	572	TOEX	242776183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:12:23	FR000120271	59,490	EUR	163	XPAR	2zw2z9pWRQjw0XNfLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:12:24	FR000120271	59,490	EUR	2	XPAR	emApplSagN-30EzoqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:12:23	FR000120271	59,490	EUR	117	XPAR	a8GmHrRq8S0Dv0YjGj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:12:23	FR000120271	59,490	EUR	163	XPAR	JdR_5FzTVOVF_WlupNqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:12:23	FR000120271	59,490	EUR	278	XPAR	Gn7evmT-e_kJH8Fw7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:12:27	FR000120271	59,470	EUR	367	XPAR	6zGf1arSMurqNvNEo9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:14:27	FR000120271	59,470	EUR	272	XPAR	-HjN_vbvDNkN89m-asEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:14:27	FR000120271	59,468	EUR	289	XPAR	1uhh89201214707PQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:15:47	FR000120271	59,460	EUR	294	XPAR	DxmsFgJURk0eZ035netQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:15:47	FR000120271	59,460	EUR	563	CEUX	2427763715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:16:09	FR000120271	59,460	EUR	364	XPAR	2KwUqgsSzd02T1a_1hrccQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:16:36	FR000120271	59,460	EUR	172	XPAR	ku89849580mCZQjv0wQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:17:38	FR000120271	59,450	EUR	101	XPAR	Tgk4U-t_jdCCYj_r2vYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:18:30	FR000120271	59,450	EUR	289	XPAR	5hG0M1RCR181T5N6wDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:18:30	FR000120271	59,460	EUR	294	XPAR	6mWJzUj09hEjvA85_CAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:18:30	FR000120271	59,460	EUR	346	XPAR	08h09gLSyFGR2TfW0eQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:18:30	FR000120271	59,460	EUR	79	XPAR	1eaKg3C18asJwU0XkD0eQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:18:30	FR000120271	59,460	EUR	596	CEUX	2427764828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:18:30	FR000120271	59,460	EUR	596	CEUX	2427764828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:18:50	FR000120271	59,440	EUR	276	XPAR	QeVNBFRdRydU8LW8mMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:18:50	FR000120271	59,440	EUR	360	XPAR	Kk4kClQlRmJAKR8Sv9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:18:50	FR000120271	59,440	EUR	289	XPAR	5C0Kw-21-20535_151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:18:50	FR000120271	59,440	EUR	354	XPAR	ProduzCTClQRhFHqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:18:50	FR000120271	59,440	EUR	312	XPAR	7pWp_vdRgwiCKOJ3G9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:18:50	FR000120271	59,440	EUR	274	XPAR	5-oLjYg86RvC45cR8mDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:19:41	FR000120271	59,440	EUR	253	XPAR	B5S-50h130209030uZ3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:19:41	FR000120271	59,420	EUR	263	XPAR	3VR5fj95WwH20z0c_RQj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:19:41	FR000120271	59,420	EUR	296	XPAR	-HbW7rPjTmXz2bIT_WwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:19:41	FR000120271	59,420	EUR	282	XPAR	bm6fY30Tf6g8H3r3p3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:21:31	FR000120271	59,410	EUR	112	CEUX	242776210144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:25:05	FR000120271	59,400	EUR	286	CEUX	2427768843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:25:05	FR000120271	59,400	EUR	17	CEUX	2427768843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:25:27	FR000120271	59,450	EUR	312	CEUX	2427768748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:25:27	FR000120271	59,450	EUR	32	CEUX	2427768748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:26:03	FR000120271	59,440	EUR	276	XPAR	STf0H-qdR68vKHw-TH0j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:26:03	FR000120271	59,440	EUR	86	XPAR	T8y8MPfTQkNspFv9NwRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:26:03	FR000120271	59,440	EUR	267	XPAR	F68y8E9R_8T60j1bV1TAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:26:03	FR000120271	59,450	EUR	260	XPAR	1984848580mCZQjv0wQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:26:50	FR000120271	59,450	EUR	260	XPAR	HfWcJTGQJOUZ8278zHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:26:50	FR000120271	59,450	EUR	24	XPAR	Hf0k0G0qgRmJwA0-BdLQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:27:16	FR000120271	59,450	EUR	76	XPAR	5F0DhNNTN0U8y9R8mDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:27:16	FR000120271	59,450	EUR	94	XPAR	10hFRWVW1219W3fQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:28:22	FR000120271	59,430	EUR	258	XPAR	u2AbqZC0z2Zy0w3s_oj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:28:58	FR000120271	59,430	EUR	44	XPAR	dU_EUJhT6-LEpvalm9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:30:32	FR000120271	59,430	EUR	360	XPAR	Vrvw8p4DQdovU98G2M9p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:30:45	FR000120271	59,460	EUR	312	CEUX	2427771954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:30:56	FR000120271	59,450	EUR	518	XPAR	z8-2AF85upBdLkBgTjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:30:56	FR000120271	59,450	EUR	540	XPAR	4j9F7mT21230209030uZ3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 12:30:56	FR0001						



TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 13:56:58	FR000120271	59,220	EUR	259	XPAP	16J8EB6R0CNHvPDK47hA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 13:57:12	FR000120271	59,220	EUR	341	XPAP	Z99V45KRM8bH1UFBF8uqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 13:57:17	FR000120271	59,220	EUR	123	CEUX	2427818729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 13:57:17	FR000120271	59,220	EUR	263	CEUX	2427816730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 13:57:17	FR000120271	59,215	EUR	457	XPAP	A0p3z30H8F0G0000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 13:57:17	FR000120271	59,210	EUR	264	XPAP	S0hYRMSJ5XZUJQRc3qg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 13:57:17	FR000120271	59,210	EUR	351	XPAP	iZ1M04RQ0yQJySjTm0-4Gq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 13:57:17	FR000120271	59,210	EUR	98	XPAP	0210c45CSd9qFyZ2dKFO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 13:57:17	FR000120271	59,210	EUR	379	XPAP	4TbaLz0C0Z05011shwC0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 13:57:17	FR000120271	59,210	EUR	378	XPAP	A57VWC8Q7uM_VXFSQ-dqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 13:57:17	FR000120271	59,210	EUR	254	XPAP	pNUNJHTM8T8T_K0o58Ag	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 13:57:17	FR000120271	59,210	EUR	340	XPAP	I7Z0X3hS9MUGjfygWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:00:23	FR000120271	59,180	EUR	312	CEUX	LzsfJmFRk0511111111111	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:00:23	FR000120271	59,180	EUR	112	CEUX	2427818839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:00:30	FR000120271	59,220	EUR	103	XPAP	NxUjMjM_QdunbuV2RZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:00:30	FR000120271	59,220	EUR	193	XPAP	g6K_jm1TfA0z92b0bcwvA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:00:30	FR000120271	59,220	EUR	263	XPAP	vXUjO0T9uK90G0W6z82g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:00:30	FR000120271	59,220	EUR	37	XPAP	ZXp8H9T5-V8asD8aV(GAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:00:30	FR000120271	59,220	EUR	228	XPAP	-Vz5SFTT9y88rR4q6LwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:00:30	FR000120271	59,220	EUR	46	TOEX	2427819292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:00:30	FR000120271	59,220	EUR	312	CEUX	2427820895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:00:30	FR000120271	59,220	EUR	282	XPAP	10W_VJRM11_N8B8888888	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:00:30	FR000120271	59,220	EUR	282	XPAP	FKF1T1RmKhqZv0y6_wvWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:00:30	FR000120271	59,220	EUR	332	XPAP	yoQ3mF3TqoQ3z2z9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:00:31	FR000120271	59,220	EUR	150	XPAP	oc5fVb1SvLbUKZ6246A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:00:38	FR000120271	59,220	EUR	179	XPAP	Qz0cZ0Z0Z0Z0Z0Z0Z0Z0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:00:38	FR000120271	59,220	EUR	202	XPAP	61k_n_gH0G2Bw_JgyV9VA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:00:38	FR000120271	59,220	EUR	169	XPAP	b6c6CW9RFY_-qE10CZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:00:41	FR000120271	59,220	EUR	70	CEUX	242782025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:00:41	FR000120271	59,220	EUR	162	XPAP	242782030845	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:00:47	FR000120271	59,220	EUR	322	CEUX	242782250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:07:33	FR000120271	59,250	EUR	383	XPAP	DMT1NhT7_Q0656R8h9SQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:07:54	FR000120271	59,250	EUR	115	XPAP	6cXqG0NT HQgFNKKzW6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:07:54	FR000120271	59,220	EUR	107	XPAP	2_19C2b8h2T0z0z0z0z0z0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:08:52	FR000120271	59,230	EUR	418	XPAP	-4da45FTY5dFDz0z0z0z0z0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:08:52	FR000120271	59,230	EUR	412	XPAP	V6gSkW0GKv1ppgZLzLpF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:08:57	FR000120271	59,230	EUR	250	XPAP	3z9H5T1R0aNS5VhKJmUw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:08:57	FR000120271	59,230	EUR	162	XPAP	w03ST190C0Z0Z0Z0Z0Z0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:11:27	FR000120271	59,260	EUR	312	CEUX	2427824494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:12:13	FR000120271	59,270	EUR	312	CEUX	2427825475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:12:13	FR000120271	59,270	EUR	107	XPAP	2427825193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:12:13	FR000120271	59,270	EUR	156	CEUX	2427825475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:12:33	FR000120271	59,270	EUR	3	XPAP	2aa2D1TfU0u0Y-w_CllgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:12:33	FR000120271	59,270	EUR	149	XPAP	Xw13AY188Or0d5-3Pp8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:12:33	FR000120271	59,270	EUR	234	XPAP	Z2m0z0z0z0z0z0z0z0z0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:13:13	FR000120271	59,280	EUR	156	XPAP	24zLJUM0Coq0z0z0z0z0z0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:13:13	FR000120271	59,280	EUR	102	XPAP	Wz3bVhVR5Qz0z0z0z0z0z0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:13:22	FR000120271	59,270	EUR	699	XPAP	yLd_MjR8e7uZ2Y-NO66A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:13:22	FR000120271	59,270	EUR	115	XPAP	4C250L1T0z0z0z0z0z0z0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:13:22	FR000120271	59,270	EUR	553	XPAP	CyU1Y1HWt-mlZ5yPjVQWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:13:22	FR000120271	59,270	EUR	259	AOEU	2427826129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:13:22	FR000120271	59,270	EUR	237	AOEU	2427826137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:13:22	FR000120271	59,270	EUR	115	XPAP	2427826129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:13:23	FR000120271	59,260	EUR	337	XPAP	56wZ0a5T9-Wd8epm13nA3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:13:23	FR000120271	59,260	EUR	275	XPAP	56wZ0a5T9-Wd8epm13nA3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:13:23	FR000120271	59,260	EUR	295	XPAP	Etd5p6CRcy_wj0RE0E8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:13:23	FR000120271	59,270	EUR	143	XPAP	24z0NA0z0z0z0z0z0z0z0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:13:23	FR000120271	59,260	EUR	179	XPAP	EO0emZT2ZVw-VYU288Ag	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:13:23	FR000120271	59,260	EUR	111	XPAP	H6b_RvD8SnevZ2kY8z0z0z0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:14:24	FR000120271	59,240	EUR	369	XPAP	-MmC7YR88b2C0z0z0z0z0z0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:14:24	FR000120271	59,240	EUR	368	XPAP	4250120z0z0z0z0z0z0z0z0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:14:24	FR000120271	59,240	EUR	368	XPAP	4PwE04RE0H1SjJMM0Pz0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:14:29	FR000120271	59,230	EUR	435	XPAP	E7Jz2MAR3m3YHclURmMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:16:11	FR000120271	59,240	EUR	563	XPAP	2427827162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:16:11	FR000120271	59,240	EUR	299	XPAP	d8L-LiS_Z0X0z0z0z0z0z0z0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:18:33	FR000120271	59,230	EUR	77	XPAP	J7UUMJChSmZrC8b0z0z0z0z0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:18:33	FR000120271	59,230	EUR	137	CEUX	24278299129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/04/2023 14:18:33	FR000120271	59,230	EUR	137	CEUX	2427829914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	17/0							



TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:42:56	FR000120271	59,130	EUR	74	CEUX	242785020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:42:56	FR000120271	59,130	EUR	103	XPAP	242785020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:43:26	FR000120271	59,140	EUR	239	XPAP	ym1R002021AL0WJGVOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:43:46	FR000120271	59,140	EUR	239	XPAP	DMLLZMVRVCoZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:43:46	FR000120271	59,140	EUR	347	XPAP	rfozWE9Q8QlTnQXZKSOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:43:47	FR000120271	59,140	EUR	331	XPAP	pfnqyQ3026H3z2m2Q5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:44:18	FR000120271	59,130	EUR	261	CEUX	2427851156645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:45:35	FR000120271	59,130	EUR	657	CEUX	2427851786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:45:35	FR000120271	59,130	EUR	313	XPAP	Ca9vXhXQ2GD3-sbmPRcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:45:35	FR000120271	59,130	EUR	239	XPAP	IRVnS0258CQ3vE6TFSJAjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:45:35	FR000120271	59,130	EUR	112	XPAP	qz6T1-u5SMGCTNNVKA75A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:45:35	FR000120271	59,130	EUR	117	XPAP	ADmL_Q3TVu3e2d4v8EqwP	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:45:35	FR000120271	59,130	EUR	370	XPAP	ZE10hU7K12KZCQzWRA4J	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:47:21	FR000120271	59,130	EUR	440	XPAP	3-r6s3WV7R0F1hbr3zCjDj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:47:21	FR000120271	59,130	EUR	1	XPAP	UJvafSN04KM0Q0D8QAO	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:47:21	FR000120271	59,130	EUR	105	XPAP	Jhe6KP8RW1y180n9xJ0wJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:47:21	FR000120271	59,130	EUR	258	XPAP	iaUjEY1y6j89R4K0DJFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:47:21	FR000120271	59,130	EUR	369	XPAP	5U0jQrj0m1C05y10Kv7JWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:47:40	FR000120271	59,130	EUR	577	A0EU	242785313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:47:50	FR000120271	59,120	EUR	355	XPAP	00OmmsHCAZ4mLimN1_yA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:48:42	FR000120271	59,110	EUR	27	XPAP	gJd0U-0nT3qpfPLPaizqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:48:42	FR000120271	59,110	EUR	27	XPAP	Uhm2Ht0T8E5y10K1vEga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:48:42	FR000120271	59,110	EUR	406	XPAP	5G2bWHTT7K2Fh8lvs6vP	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:48:42	FR000120271	59,110	EUR	2	XPAP	iFJEM56RfALmLWmMUAJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:48:42	FR000120271	59,110	EUR	373	XPAP	ZU1K1_SuzQ2v4d8Hf8FjWgP	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:48:42	FR000120271	59,110	EUR	1	TOEX	2427854380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:48:42	FR000120271	59,110	EUR	141	TOEX	2427854381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:48:42	FR000120271	59,110	EUR	140	CEUX	2427854382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:48:42	FR000120271	59,110	EUR	168	CEUX	2427854383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:48:42	FR000120271	59,110	EUR	36	CEUX	2427854384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:48:42	FR000120271	59,110	EUR	168	CEUX	2427854385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:48:42	FR000120271	59,110	EUR	50	CEUX	2427854386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:48:42	FR000120271	59,110	EUR	93	TOEX	2427854387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:51:39	FR000120271	59,120	EUR	22	XPAP	kh4-wa1Sq0h0Qk0Xy4-g4a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:51:39	FR000120271	59,120	EUR	242	XPAP	h62QvZ5FC9K44RhrPqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:51:39	FR000120271	59,120	EUR	150	XPAP	h8m1_0m12028-Du3R8j0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:52:37	FR000120271	59,150	EUR	94	XPAP	TdNSDteKQ29M-u8j8L3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:52:42	FR000120271	59,140	EUR	368	XPAP	LrFw-PuIRReiz_nAHE0L3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:52:42	FR000120271	59,140	EUR	54	XPAP	01nGhNDQ89s_cD9DqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:52:42	FR000120271	59,140	EUR	22	XPAP	644M85W54d8Hf8FjWgP	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:52:42	FR000120271	59,140	EUR	347	XPAP	bec8mWS9S2D222CKh44AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:52:42	FR000120271	59,140	EUR	468	XPAP	H2oXmQhmMwK8v8WvHw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:52:42	FR000120271	59,140	EUR	245	XPAP	yTf9_X2b2v8R5E12vLw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:52:42	FR000120271	59,140	EUR	251	XPAP	w683FTF0R0V8T0S-s8PQJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:52:42	FR000120271	59,140	EUR	368	XPAP	X0iAEcRpZ2M8K8KcmGqQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:52:42	FR000120271	59,140	EUR	96	XPAP	m3M_IDmR0Y1T0JLncEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:52:42	FR000120271	59,140	EUR	206	XPAP	X0h1_0h1T6m1Z1Wk6Q9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:53:41	FR000120271	59,140	EUR	150	XPAP	gpmZ750Y17v5L1TfTW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:53:41	FR000120271	59,140	EUR	206	XPAP	KiCbWmg0JG5aCwF8H7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:53:41	FR000120271	59,140	EUR	65	XPAP	4A78MgP27F4K4_ju0cWJ_gf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:53:41	FR000120271	59,140	EUR	65	XPAP	2427855053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:53:41	FR000120271	59,140	EUR	550	CEUX	2427855053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:53:41	FR000120271	59,130	EUR	337	CEUX	2427859148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:53:47	FR000120271	59,130	EUR	27	CEUX	2427859204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:53:47	FR000120271	59,130	EUR	420	XPAP	2427859205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:53:47	FR000120271	59,130	EUR	224	XPAP	2427859206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:53:49	FR000120271	59,120	EUR	262	CEUX	2427859206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:53:49	FR000120271	59,120	EUR	157	XPAP	aJ3Ldu-R2WV_w_djPVR0wP	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:53:49	FR000120271	59,120	EUR	196	XPAP	Faw7v4A5Mj9NkFPL38PwP	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:53:49	FR000120271	59,120	EUR	157	XPAP	U4w404470202021TzqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:53:49	FR000120271	59,110	EUR	96	XPAP	UFDF0VTS92-c653Q6vAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:53:49	FR000120271	59,090	EUR	610	XPAP	4pr1QvT0C086_SpUuHvGQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:53:49	FR000120271	59,090	EUR	67	XPAP	AN61vW4RY-ET-SpUuHvGQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:53:49	FR000120271	59,090	EUR	420	XPAP	30HfKAR8v4w-4d8Hf8FjWgP	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:53:49	FR000120271	59,070	EUR	384	XPAP	CD_48gRkRQyOL3Zn6j9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:56:02	FR000120271	59,090	EUR	11	XPAP	j-XJChW1TlSDP85_w_jwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:56:02	FR000120271	59,060	EUR	42	XPAP	d7A4JEDQ3U523C1_R0w4wP	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:56:02	FR000120271	59,050	EUR	202	XPAP	30HfKAR8v4w-4d8Hf8FjWgP	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	17/04/2023 14:57:43	FR000120271	59,050	EUR	50	XPAP	n11-OwJ5S04LHJL1uW1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000										



TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:48:17	FR000120271	59,160	EUR	150	XPAP	6VYw0FcmioaRkZBJzBAJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:48:03	FR000120271	59,240	EUR	315	XPAP	8kVnU_jDay_GUp4rMa8QDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:48:03	FR000120271	59,240	EUR	101	XPAP	8kVnU_jDay_GUp4rMa8QDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:48:03	FR000120271	59,230	EUR	112	XPAP	8kVnU_jDay_GUp4rMa8QDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:48:03	FR000120271	59,230	EUR	178	XPAP	8kVnU_jDay_GUp4rMa8QDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:48:03	FR000120271	59,230	EUR	188	XPAP	8kVnU_jDay_GUp4rMa8QDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:48:03	FR000120271	59,230	EUR	388	XPAP	8kVnU_jDay_GUp4rMa8QDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:48:03	FR000120271	59,220	EUR	60	XPAP	2MYZ2CnChT_l7d3ad5aa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:48:03	FR000120271	59,220	EUR	132	XPAP	0_TvY7Q4uherhQURFPFA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:48:03	FR000120271	59,210	EUR	124	XPAP	8kVnU_jDay_GUp4rMa8QDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:48:03	FR000120271	59,210	EUR	12	XPAP	Cx4dXaQoSeL5nRwR0SAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:48:03	FR000120271	59,210	EUR	295	XPAP	Ka1XG4O7Q3eCdoDKT31aw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:48:03	FR000120271	59,210	EUR	298	XPAP	3kz2zDWQqRkqzK5kGhQg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:48:03	FR000120271	59,210	EUR	93	CEUX	8kVnU_jDay_GUp4rMa8QDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:48:19	FR000120271	59,190	EUR	83	CEUX	247919990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:48:19	FR000120271	59,190	EUR	226	CEUX	247920030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:48:19	FR000120271	59,190	EUR	233	CEUX	247920031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:50:50	FR000120271	59,160	EUR	60	CEUX	247922987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:51:01	FR000120271	59,160	EUR	85	CEUX	247923226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:51:20	FR000120271	59,210	EUR	319	XPAP	qsY3P2QZ2eHkWh7Vt1y8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:51:20	FR000120271	59,210	EUR	319	XPAP	1TWO_VJAS5qkz_1mD2zQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:51:20	FR000120271	59,210	EUR	192	XPAP	WVZ2z7tS0qV7UwYtjMmQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:51:33	FR000120271	59,210	EUR	16	CEUX	247924107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:52:02	FR000120271	59,200	EUR	16	CEUX	247924117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:52:02	FR000120271	59,200	EUR	571	TOEX	247924711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:52:02	FR000120271	59,200	EUR	325	XPAP	3wDV6V7Q75mmVY-ASNT7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:52:02	FR000120271	59,200	EUR	317	XPAP	3cRr_ApQ3QZ2C3hny730Lg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:52:08	FR000120271	59,180	EUR	302	XPAP	yQX2QX2QX2QX2QX2QX2Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:52:08	FR000120271	59,180	EUR	285	XPAP	KbJz7m5SFS5SjWJKXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:52:08	FR000120271	59,180	EUR	345	XPAP	oEzRrX-usgm4ufflmgHQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:52:08	FR000120271	59,180	EUR	1	XPAP	1reX6r8BwVpildg00M7A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:52:47	FR000120271	59,280	EUR	29	XPAP	3cG9E8F7E8F7E8F7E8F7E	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:53:52	FR000120271	59,280	EUR	259	XPAP	95Df8P3ChEzQpZ5m3C0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:53:52	FR000120271	59,280	EUR	274	XPAP	yOxh3ZmQz5epP3kX_7CG	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:53:52	FR000120271	59,280	EUR	322	XPAP	s7KAngzTm-DCY_Gyo3KqG	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:53:52	FR000120271	59,270	EUR	245	XPAP	247924990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:53:52	FR000120271	59,270	EUR	30	XPAP	9rhYkE8SP5DD5s8Jm8mgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:53:52	FR000120271	59,270	EUR	265	XPAP	3znAnOhQc-YJah_1wP2G3p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:53:52	FR000120271	59,270	EUR	248	XPAP	dmd0MqH5S266mK_H_AP2p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:53:52	FR000120271	59,270	EUR	248	XPAP	3cG9E8F7E8F7E8F7E8F7E	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:54:31	FR000120271	59,250	EUR	561	CEUX	247928380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:54:31	FR000120271	59,250	EUR	150	XPAP	UPhY7SgSQc-aaT2t1tjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:54:31	FR000120271	59,250	EUR	101	XPAP	uLl0aCm2Qh9jE3Dm20k0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:54:49	FR000120271	59,280	EUR	298	XPAP	mTALJg_QDZVLZ_KRPyVdQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:54:59	FR000120271	59,230	EUR	150	XPAP	rsd2ViVScI_VyLlUm5VAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:54:59	FR000120271	59,230	EUR	131	XPAP	nZJXm2TP7kZ4Ea6eAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:55:38	FR000120271	59,210	EUR	111	XPAP	4d8j8R2t8T8j8T8j8T8j8T	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:55:38	FR000120271	59,270	EUR	174	XPAP	HPULBSOnQmQ7N5V60A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:55:42	FR000120271	59,260	EUR	258	XPAP	RE0ULWKRGLH1pU0B04A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:56:04	FR000120271	59,280	EUR	130	XPAP	Z0B9K2G5KAROKW3KmJm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:56:08	FR000120271	59,280	EUR	124	XPAP	7f065GwR06A_4wJm8p6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:56:08	FR000120271	59,280	EUR	568	AEOU	247931340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:56:08	FR000120271	59,270	EUR	632	CEUX	247931340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:56:08	FR000120271	59,260	EUR	248	XPAP	v9P56wWz2K28K28MBYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:56:08	FR000120271	59,260	EUR	248	XPAP	y7mDzS2S2S2S2S2S2S2S2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:56:08	FR000120271	59,260	EUR	241	XPAP	1Vemnu5RL7B7fcm5H3qG	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:57:09	FR000120271	59,240	EUR	266	XPAP	SP8P4MCTC7W45mN141yJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:57:17	FR000120271	59,240	EUR	246	XPAP	c0dQc3W7a9j4qpw9m9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:57:17	FR000120271	59,240	EUR	246	XPAP	8Jf9f16516516516516516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:57:37	FR000120271	59,220	EUR	2	CEUX	247932880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:57:42	FR000120271	59,220	EUR	249	CEUX	247932900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:57:42	FR000120271	59,220	EUR	249	CEUX	247932901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:57:42	FR000120271	59,220	EUR	249	CEUX	247932902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:57:42	FR000120271	59,210	EUR	108	XPAP	J2ym81T60C2Yc1HBXZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:57:42	FR000120271	59,210	EUR	148	XPAP	lQ-U0k1qCQR9rVh9QL_XQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:57:42	FR000120271	59,210	EUR	242	XPAP	vLcPEcTnU_KHtJg1_FaQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:57:42	FR000120271	59,210	EUR	159	XPAP	Vap_75mR8rHJAEFT12wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:59:44	FR000120271	59,180	EUR	592	CEUX	247933683047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11W48MP4Y2ZNCU63	17/04/2023 15:59:44	FR000120271	59,180	EUR	502	CEUX	R0lgeq4SS8Kk_eSunb_uA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88										

TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:12:23	FR000120271	59,240	EUR	186	XPAR	aMkz8uGR0PE0EEorg8w#	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:12:31	FR000120271	59,230	XPAR	298	XPAR	vLo4SSU7S2wM08B8E8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:12:31	FR000120271	59,230	XPAR	298	XPAR	2479582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:12:52	FR000120271	59,210	XPAR	100	XPAR	i5am3DM5R5B1ZKE1N1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:12:52	FR000120271	59,210	XPAR	102	XPAR	W5aEaP1uLUC52zqz_0nCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:12:52	FR000120271	59,210	XPAR	100	XPAR	3Hm1yq_V8B5yV23W0W	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:13:39	FR000120271	59,210	XPAR	275	XPAR	IEB0032Tb3d-Nat1PWV_X	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:13:39	FR000120271	59,210	XPAR	238	XPAR	S00pPr_Rj6VQVZu05_5y9f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:13:39	FR000120271	59,210	XPAR	278	XPAR	lB6aInORZuJYTDYwW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:13:39	FR000120271	59,210	XPAR	273	XPAR	3V1W02kZ0N9W59550A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:14:05	FR000120271	59,220	XPAR	309	XPAR	lJk1ZwXSh0dL_bXtR5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:14:06	FR000120271	59,210	EUR	65	CEUX	247958249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:14:22	FR000120271	59,210	XPAR	272	XPAR	l0HfRSR10z0mzazLeqWpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:14:22	FR000120271	59,210	XPAR	153	XPAR	H0T1YV3URJ6L0GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:14:23	FR000120271	59,210	XPAR	417	AOEU	247958176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:14:48	FR000120271	59,220	XPAR	16	XPAR	nK0qHFMRmY4u05femJ26v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:15:29	FR000120271	59,240	XPAR	244	XPAR	CPVppwgR04iAmY4M30zq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:15:29	FR000120271	59,240	XPAR	265	XPAR	CLMRf5N50ZgM1DNW8Zw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:15:40	FR000120271	59,240	XPAR	746	CEUX	247958502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:15:40	FR000120271	59,240	XPAR	746	CEUX	247958502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:15:40	FR000120271	59,240	XPAR	256	XPAR	08R6NLL22awJChP1T7wVw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:15:40	FR000120271	59,240	XPAR	285	XPAR	pH1K1_4t0T29HQLE86ZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:15:40	FR000120271	59,240	XPAR	186	XPAR	4Ua2zWzeT3Kq05tXh0u9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:15:58	FR000120271	59,230	XPAR	212	XPAR	0np6B8wQZ26cL0i0HHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:16:00	FR000120271	59,240	XPAR	654	CEUX	24795880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:16:24	FR000120271	59,210	XPAR	12	AOEU	2479589617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:16:34	FR000120271	59,210	XPAR	245	XPAR	P94DC_F-R5wXrHbX8RBAJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:16:34	FR000120271	59,237	XPAR	237	XPAR	Cm3H4y02wVjHb0vYHKOQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:16:34	FR000120271	59,210	XPAR	269	XPAR	en71ppQ3s_CCKLJijYvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:16:34	FR000120271	59,210	XPAR	44	TOEX	247958843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:16:34	FR000120271	59,210	XPAR	548	TOEX	247958844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:16:35	FR000120271	59,210	XPAR	106	AOEU	247958947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:16:35	FR000120271	59,200	XPAR	20	XPAR	/mSBX1k0A9YFF_ZTEH8Xg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:16:35	FR000120271	59,200	XPAR	252	XPAR	lVnFB0rMT2C8Qz8zPhwP	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:16:35	FR000120271	59,200	XPAR	283	XPAR	lVnF4wV5Nz2ChC8wDvXy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:16:35	FR000120271	59,278	XPAR	278	XPAR	B7Zq1z9LzRzHf8WxwW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:17:52	FR000120271	59,190	XPAR	246	XPAR	3H4eS8GSWpUPAK860U0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:17:52	FR000120271	59,190	XPAR	242	XPAR	60D05u17ZqAqVt0xU90A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:17:52	FR000120271	59,190	XPAR	249	XPAR	k3AB5A0T1apmL0B89y4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:17:52	FR000120271	59,210	XPAR	27	XPAR	247958117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:18:41	FR000120271	59,210	XPAR	260	XPAR	5T0i4d3SkAMmB5ySAW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:19:06	FR000120271	59,220	XPAR	52	XPAR	lB5kuvY9QK9XCDAn0vYA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:19:06	FR000120271	59,220	XPAR	65	XPAR	3D7F48262SR250500A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:19:06	FR000120271	59,220	XPAR	265	XPAR	3YU7YNFSDJYNQ03C0W0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:19:06	FR000120271	59,220	XPAR	149	XPAR	247958117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:19:06	FR000120271	59,220	XPAR	296	XPAR	lJuzZT178_kqF9K9M20A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:19:06	FR000120271	59,220	XPAR	209	XPAR	C2Em8at9P_lJb0vY020A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:19:06	FR000120271	59,220	XPAR	133	XPAR	37SLK5YRm2T1AJz0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:19:25	FR000120271	59,230	XPAR	127	XPAR	wFE1zkk05a10yA80DwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:19:25	FR000120271	59,230	XPAR	120	XPAR	W13_1u0TUMe5y8qL EQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:19:25	FR000120271	59,230	XPAR	127	XPAR	z0B7f0v10z0v0yPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:20:07	FR000120271	59,200	XPAR	161	XPAR	WAB0LrAS0eQALQ_5X0Bj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:20:07	FR000120271	59,220	XPAR	1	XPAR	247958117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:20:07	FR000120271	59,220	XPAR	139	XPAR	1Y-vM0T1Wk4YgIuz9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:20:07	FR000120271	59,204	XPAR	204	XPAR	Tog9p5f023Z0NmlJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:20:08	FR000120271	59,220	XPAR	202	CEUX	247964742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:20:08	FR000120271	59,220	XPAR	413	CEUX	247964742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:20:52	FR000120271	59,200	XPAR	289	XPAR	9x8vB9_3Cj0nc8h8p86A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:20:52	FR000120271	59,200	XPAR	287	XPAR	5w6vNkD10x0z0v0yPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:20:52	FR000120271	59,200	XPAR	287	XPAR	02uZ1JyGRW_XoPh02F00Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:21:09	FR000120271	59,200	XPAR	279	XPAR	FIBBN1_Rp6jLhXz8rG0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:21:23	FR000120271	59,190	XPAR	176	XPAR	WFH_Z2F588vH8ZEDQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:21:23	FR000120271	59,190	XPAR	265	XPAR	30Y7000Y0Y000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:21:47	FR000120271	59,180	XPAR	251	XPAR	6KLmT2DQeMB0h0n0z3vA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:21:50	FR000120271	59,190	XPAR	651	CEUX	247964742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:22:13	FR000120271	59,180	XPAR	261	XPAR	mK0U41wRUCk6j7D0iAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:22:13	FR000120271	59,180	XPAR	322	XPAR	zP1W4ZTJER5W0v0yPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:22:13	FR000120271	59,180	XPAR	1	XPAR	EUK6MmR4C2kMv0249CA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	17/04/2023 16:22:13	FR000120271	59,180	XPAR	238	XPAR	E6n6B4d17uW4M0Z0z0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	52										

TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:36:51	FR000120271	59,140	EUR	242	XPAP	-9ER0V2rSH8J8BtMh1PwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:36:52	FR000120271	59,150	EUR	283	XPAP	5m8Lbu_Qz2DFZLLRwRwQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:36:54	FR000120271	59,130	EUR	114	XPAP	7TgRMM8G3W5CZK18aU	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:36:55	FR000120271	59,120	EUR	314	XPAP	uzHLCuSmS4C5QCVWYtP	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:36:55	FR000120271	59,120	EUR	298	XPAP	IN16dHY7tE8SXCB7RrG3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:36:55	FR000120271	59,120	EUR	162	XPAP	17W0CS8M3y8m9rT1M1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:36:55	FR000120271	59,120	EUR	162	XPAP	4Qg0wV071PW1W	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:36:59	FR000120271	59,080	EUR	258	CEUX	242798701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:36:46	FR000120271	59,070	EUR	698	XPAP	1K16hV1416FM9Y23a9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:36:29	FR000120271	59,070	EUR	114	XPAP	z07YrXCN1Tt8S8A0D18A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:36:31	FR000120271	59,060	EUR	297	XPAP	52N7UEHQK6E71h0bDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:40:03	FR000120271	59,110	EUR	243	XPAP	71yb1ZT0Q7f6e0rmyVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:40:36	FR000120271	59,110	EUR	312	XPAP	2427981263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:40:53	FR000120271	59,100	EUR	335	XPAP	Sx-4k0E2ZrF9Y4K6NjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:40:53	FR000120271	59,100	EUR	332	XPAP	cMMATy5SuWVtE-GSm3UoA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:40:53	FR000120271	59,100	EUR	337	XPAP	Sc058E9UjCv_OuQFhpaAQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:40:53	FR000120271	59,100	EUR	335	XPAP	gQ7C8Yr-DqNkQcXV19_e8pA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:40:57	FR000120271	59,090	EUR	623	CEUX	2427981656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:41:05	FR000120271	59,080	EUR	315	XPAP	i3_Bwv9Tnymb7XETG8Cw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:41:05	FR000120271	59,080	EUR	356	XPAP	v8S0Tw_Q_R0z2v9pR0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:41:06	FR000120271	59,070	EUR	28	XPAP	IP04V1TnHR_-N4p20M18U	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:41:06	FR000120271	59,070	EUR	342	XPAP	632kqTimp_mRzRGu0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:41:06	FR000120271	59,070	EUR	337	XPAP	QwptQvYSW1W6KcYvUv-1JA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:41:06	FR000120271	59,070	EUR	333	XPAP	v8R4S353kMvY625Hw8pA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:41:06	FR000120271	59,070	EUR	310	XPAP	13FR1384QF6HkM1YKqG4R	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:42:10	FR000120271	59,000	EUR	1	XPAP	sdRkHk4Q2oipTK68h0rA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:42:10	FR000120271	59,000	EUR	247	XPAP	IF0DUKv53K6Mv1L3uW8pJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:42:24	FR000120271	59,107	EUR	107	XPAP	167zshhTz58k24222222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:42:34	FR000120271	59,000	EUR	182	XPAP	NB_BkYk06BLTH30R_pAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:42:41	FR000120271	59,990	EUR	667	CEUX	242798406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:43:09	FR000120271	59,000	EUR	266	XPAP	3kmw5GL20h6z2hZ28H8D	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:43:09	FR000120271	59,000	EUR	272	XPAP	18C2yV5S2F1J8R82kAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:43:09	FR000120271	59,000	EUR	276	XPAP	1N9z6q21Sm5Wv00W0P0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:43:10	FR000120271	59,990	EUR	100	XPAP	p2JEaDRpCUL1A1UkVbGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:43:10	FR000120271	59,990	EUR	100	XPAP	sCZ2rA0QEYX4k8rBF9iA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:43:11	FR000120271	59,990	EUR	100	XPAP	170u_18w_48k068111V1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:44:01	FR000120271	59,980	EUR	260	XPAP	3EUL0g-gT_JW45PmWvZ2G	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:44:22	FR000120271	59,980	EUR	579	TOEX	242798603045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:44:35	FR000120271	59,980	EUR	144	XPAP	#I2UzPM5h6GPFZ27FQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:44:54	FR000120271	59,970	EUR	150	XPAP	242798701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:44:58	FR000120271	59,970	EUR	150	XPAP	rm52mJ0Rz2Z2e2v5P7PA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:44:58	FR000120271	59,970	EUR	180	XPAP	hKxU6rK0Cm5J42Yk1K8pJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:44:59	FR000120271	59,960	EUR	280	XPAP	320RFR202P1W4p1W18pJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:44:59	FR000120271	59,960	EUR	286	XPAP	74LlF8T1mTcmQmN1NfMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:44:59	FR000120271	59,960	EUR	288	XPAP	38Qn-1sOkqW0702W18pJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:45:01	FR000120271	59,960	EUR	250	XPAP	Ek421yY4ShCcc_QJ0xJ10A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:45:01	FR000120271	59,960	EUR	256	XPAP	68464616468E-c2072gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:45:01	FR000120271	59,960	EUR	200	XPAP	yg4EC10uQ3mSt_cxyCHGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:45:01	FR000120271	59,960	EUR	32	XPAP	46zW19k068111V1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:47:02	FR000120271	59,970	EUR	324	XPAP	G8T52z5yS6g68z2e2VFA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:47:19	FR000120271	59,960	EUR	279	XPAP	242798701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:47:19	FR000120271	59,960	EUR	256	XPAP	QJFw4PZ05M8H8_yemZ20A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:47:19	FR000120271	59,960	EUR	240	XPAP	kUkYq3Q70TW_D00kKXGQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:47:19	FR000120271	59,960	EUR	218	XPAP	iy6Wz25Sm5mCmD8y9k0pJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:47:19	FR000120271	59,940	EUR	200	XPAP	46zW19k068111V1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:47:52	FR000120271	59,940	EUR	50	XPAP	gfaDa_LR0Cz2v9pR0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:47:52	FR000120271	59,940	EUR	279	XPAP	gD5PvFTU6UhmBzDR7W4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:48:01	FR000120271	59,960	EUR	244	XPAP	p1Wp0T_Cm6K58u6m1QgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:48:20	FR000120271	59,960	EUR	209	XPAP	5086C8m392822222222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:48:20	FR000120271	59,960	EUR	309	XPAP	33mvd_T0mkR0p5JF3wJ0Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:48:20	FR000120271	59,940	EUR	334	XPAP	J2k3kZ2TCU3G6q1Z2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:48:20	FR000120271	59,940	EUR	341	XPAP	T8aUJLpJG68H0z2Znp7yA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:48:50	FR000120271	59,940	EUR	313	CEUX	242798406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:48:50	FR000120271	59,940	EUR	359	XPAP	n1LcUXKQyDvD7J1Pud3pA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:48:52	FR000120271	59,970	EUR	238	XPAP	4MpwuimT2462FDalblEgP	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:50:12	FR000120271	59,970	EUR	394	XPAP	N0aF9D8Rtue_vEMM1YpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:50:12	FR000120271	59,970	EUR	14	XPAP	oqpt8NRCy0dR-2m17V1A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:50:42	FR000120271	59,900	EUR	20	XPAP	87KwK9Y5Q8H6E8R2Q0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	17/04/2023 16:50:42	FR000120271	59,900	EUR	20	XPAP	17XkTY0528222222222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	5290										



TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:08:43	FR000120271	58,750	EUR	373	AOEU	242832878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:08:52	FR000120271	58,840	EUR	170	XPAR	h9kZB5G7mZc8d8_eVlUJkGpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:08:58	FR000120271	58,850	EUR	405	CEUX	242833433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:09:58	FR000120271	58,850	EUR	253	XPAR	H0YMRVKS0KQvqVGLKllg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:09:58	FR000120271	58,850	EUR	265	XPAR	hUKT4L7Wm0v-wHlUjMgP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:09:58	FR000120271	58,850	EUR	255	XPAR	m1McB0nRBe0-D2TlVMwM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:09:58	FR000120271	58,850	EUR	291	XPAR	35c4AFRrZ5e5tspFwEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:09:58	FR000120271	58,850	EUR	302	XPAR	96D_010W7-6dJ_wB85AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:09:58	FR000120271	58,850	EUR	245	XPAR	7C7c3hh85582827F1eAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:09:58	FR000120271	58,850	EUR	246	XPAR	DYV6z9jRyGJyUwRrH-H0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:09:58	FR000120271	58,850	EUR	63	XPAR	ph0y6eDTSK0lq0y-1PAa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:09:58	FR000120271	58,850	EUR	241	XPAR	ZgWvq_B0T35aR5N5P2mAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:09:59	FR000120271	58,840	EUR	150	XPAR	z0T7Fv_Ql0Jg5y1M1MgP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:09:59	FR000120271	58,840	EUR	200	XPAR	rgJ-q0j0K9y8rV1rQdA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:09:59	FR000120271	58,840	EUR	123	XPAR	T15rdznT2CC8h0QlCToQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:10:31	FR000120271	58,870	EUR	249	XPAR	y03z8U0GvYUzBjR1TmW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:11:01	FR000120271	58,910	EUR	271	XPAR	lJyab0nS2ppg0KwF1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:11:01	FR000120271	58,910	EUR	247	XPAR	Ld5VTP_TT_c_m_HdpPcQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:11:01	FR000120271	58,910	EUR	257	XPAR	330xvH5SmUcNCRm7Dw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:11:19	FR000120271	58,870	EUR	256	XPAR	yJnZv_-T1uact2U5hS0jwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:11:38	FR000120271	58,870	EUR	261	XPAR	Z0HDbzFRmYRz2rZa_ZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:12:00	FR000120271	58,850	EUR	245	CEUX	m0XPJ9TfYm5mm5Nm5zGf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:12:00	FR000120271	58,850	EUR	361	CEUX	242834462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:12:00	FR000120271	58,840	EUR	280	XPAR	*PRVrVlRF-w_LUDz2aCPOJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:12:00	FR000120271	58,840	EUR	280	XPAR	CeakLwUj0WmZ2zTCCQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:12:00	FR000120271	58,840	EUR	150	XPAR	q0PsgGKJG2vJWDE91C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:12:00	FR000120271	58,840	EUR	100	XPAR	zF6e5NqRjPCdAd3p2Gic	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:12:44	FR000120271	58,830	EUR	268	XPAR	z1NfU7lTMSBzQZ8narwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:12:44	FR000120271	58,830	EUR	249	XPAR	z1NfU7lTMSBzQZ8narwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:13:15	FR000120271	58,830	EUR	24	XPAR	AllLUv0QNm5Y4e8E6Am	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:13:15	FR000120271	58,830	EUR	275	XPAR	35g9qR2YgWbWpWES3qW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:13:15	FR000120271	58,830	EUR	249	XPAR	z1NfU7lTMSBzQZ8narwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:13:15	FR000120271	58,830	EUR	238	XPAR	HnWvXpDTRKX9hLwbyDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:13:15	FR000120271	58,810	EUR	486	CEUX	2428395187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:13:15	FR000120271	58,810	EUR	125	CEUX	2428395189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:13:15	FR000120271	58,810	EUR	125	CEUX	52NSM8R20117Z_0RR3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:15:02	FR000120271	58,900	EUR	227	CEUX	2428396130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:15:02	FR000120271	58,900	EUR	400	CEUX	2428396131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:15:29	FR000120271	58,900	EUR	292	XPAR	XwLw0vT5m0v-wHlUjMgP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:15:29	FR000120271	58,910	EUR	34	XPAR	6nS3U0jJ2b00K7X0JDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:15:29	FR000120271	58,910	EUR	213	XPAR	9qF7TQnWclwH4tP8eYQa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:15:29	FR000120271	58,910	EUR	234	XPAR	rvm5n354Q-0T5HtP8eYQa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:15:29	FR000120271	58,910	EUR	50	XPAR	TX0K5qY0yqRm5mZB0C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:15:29	FR000120271	58,910	EUR	50	XPAR	B_IhH7Uj0WmZ2zTCCQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:15:29	FR000120271	58,910	EUR	368	XPAR	aCrtnX2GSF1q6q305d9rA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:15:29	FR000120271	58,900	EUR	182	XPAR	TCMhMvTP0-zB2HpwzAaA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:15:29	FR000120271	58,910	EUR	252	XPAR	JhG4TLUj0WmZ2zTCCQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:15:39	FR000120271	58,910	EUR	252	XPAR	buYARZGRneFpe_rf0ZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:15:39	FR000120271	58,910	EUR	244	XPAR	G0mYXTKTke-4Mj0QRfXng	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:15:39	FR000120271	58,910	EUR	246	XPAR	qF75S3C62q98H1VnWlW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:15:39	FR000120271	58,910	EUR	246	XPAR	6LFZCv0QnWclwH4tP8eYQa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:15:39	FR000120271	58,900	EUR	172	XPAR	5515Wf5H8hm0SaeC6iQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:15:39	FR000120271	58,900	EUR	236	XPAR	L9M427m0LQyucJEGZVM7W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:15:39	FR000120271	58,900	EUR	114	XPAR	mb-M3MR1Kwz2B63Z0JQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:17:02	FR000120271	58,930	EUR	553	XPAR	FR2YVauS-QK0D49nJuzXgQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:17:02	FR000120271	58,930	EUR	278	XPAR	IRH85RjD0qGQPSKmUjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:17:02	FR000120271	58,930	EUR	286	XPAR	q1C1VymdKwYlFgP30qA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:17:02	FR000120271	58,930	EUR	286	XPAR	6LFZCv0QnWclwH4tP8eYQa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:17:02	FR000120271	58,920	EUR	405	XPAR	6y8d8qTPw_dN1d71RHfXoA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:17:02	FR000120271	58,920	EUR	142	XPAR	h7wXUJUTl2y2_H7HwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:17:19	FR000120271	58,800	EUR	257	XPAR	Z2220vT8b_XljzjMB85AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:17:21	FR000120271	58,910	EUR	282	XPAR	B55p9jKlM8zB1GnawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:17:21	FR000120271	58,910	EUR	248	XPAR	6L0wqj0J3E1F4wKlXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:18:09	FR000120271	58,900	EUR	282	XPAR	r_489pG5Y0yqRm5mZB0C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:18:09	FR000120271	58,910	EUR	254	XPAR	qF75S3C62q98H1VnWlW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:18:29	FR000120271	58,900	EUR	290	XPAR	MD1WVYFR3eZt_p7v85AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:18:30	FR000120271	58,890	EUR	241	XPAR	76bVzpzS2qBt1Dx40Nga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 09:18:56	FR000120271	58,920	EUR	640	CEUX	242839821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2							





TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:27:15	FR000120271	58,760	EUR	19	XPAP	aQUARySR-9s4sEIMBoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:27:15	FR000120271	58,760	EUR	266	XPAP	y4Xh1P2hNMJllhVfR9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:28:14	FR000120271	58,760	EUR	483	XPAP	z4Lw5SHwYKRk8h4kA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:29:14	FR000120271	58,760	EUR	483	XPAP	hukQpTcRqU8i-8Gz6Zg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:29:14	FR000120271	58,760	EUR	35	XPAP	LKUZ5yRRz2cFw4ZJR-A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:29:14	FR000120271	58,760	EUR	230	XPAP	M3w9K5D1w3kUmyWpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:29:14	FR000120271	58,760	EUR	266	XPAP	2Hf3KVR5REWV7YzAGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:29:14	FR000120271	58,760	EUR	1	XPAP	pWYzGQ5QVfVUGJ4DLnG	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:29:14	FR000120271	58,760	EUR	257	XPAP	72hC5QVfQfjRyDLaJa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:29:14	FR000120271	58,760	EUR	251	XPAP	3Zm3umKT3ZgFvF8mYg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:29:14	FR000120271	58,760	EUR	263	XPAP	T21z6BzQCKX9mN4mYRv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:29:14	FR000120271	58,760	EUR	254	XPAP	gnY0h3p5z6zCa6mUHGhG	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:29:19	FR000120271	58,760	EUR	289	XPAP	7h3c3tBU6z6dVFCFL3jGw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:29:43	FR000120271	58,760	EUR	233	XPAP	242842820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:30:16	FR000120271	58,760	EUR	150	XPAP	IE7qTQ3S8KY0V18tJwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:30:16	FR000120271	58,760	EUR	247	XPAP	JW...yN1oSTIAGLL-CPF2ZMA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:31:26	FR000120271	58,760	EUR	1	XPAP	lk_pvERkRmPpZ7zQ2ZMA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:31:26	FR000120271	58,760	EUR	230	XPAP	n24kRvR3r32q6K1QF3jwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:33:52	FR000120271	58,760	EUR	585	CEUX	2428447956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:33:52	FR000120271	58,760	EUR	110	XPAP	pxw1ip1pD0EEM1N1G0BLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:33:52	FR000120271	58,760	EUR	370	XPAP	Y33UQJmZmRaz9p9yFvDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:33:52	FR000120271	58,760	EUR	249	XPAP	l3U1m3T1T5t8z2yRkXGJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:33:52	FR000120271	58,760	EUR	113	XPAP	F'om_eggSA2P3n'w_cuUvQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:33:52	FR000120271	58,760	EUR	56	XPAP	3R4GZJ7JW'DW-DkY1p555wG	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:33:54	FR000120271	58,760	EUR	192	XPAP	l56DpTzSR1e7z5z3z9IAQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:33:54	FR000120271	58,760	EUR	265	XPAP	_22wFzS6pAtWkN0NpGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:33:54	FR000120271	58,760	EUR	86	XPAP	meH0DP7Q1WbCmKwO4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:38:18	FR000120271	58,760	EUR	150	XPAP	lW5WjBsrRSKEX_HJcA-CvR	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:38:18	FR000120271	58,760	EUR	252	XPAP	V_nsp6eMLTN-PHdLmUocg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:38:18	FR000120271	58,760	EUR	123	XPAP	dnT-w-NQd6R192ZfZBA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:38:18	FR000120271	58,760	EUR	90	XPAP	w4R6f8E1w3mYVYACvW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:38:18	FR000120271	58,760	EUR	90	XPAP	s6T5WzShmPPCC56w8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:38:35	FR000120271	58,760	EUR	65	XPAP	z2z-BLxTLw0eQ9PzK5v2a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:38:52	FR000120271	58,760	EUR	131	XPAP	5Wm0M3QJmRcBwCFDz92g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:38:52	FR000120271	58,760	EUR	237	XPAP	_2BwCv9z2UsfH9t55G	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:38:52	FR000120271	58,760	EUR	676	CEUX	2428449718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:37:44	FR000120271	58,760	EUR	258	XPAP	gld5w7HR32bva5SChldGq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:37:46	FR000120271	58,760	EUR	49	XPAP	zBk0W5fT1Qn-NkY8fDg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:37:46	FR000120271	58,760	EUR	197	XPAP	3W6QW0IS8p-DHCo65dG	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:37:46	FR000120271	58,760	EUR	313	XPAP	Vm39WjG5wCmNpJkU3Wg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:37:46	FR000120271	58,760	EUR	237	XPAP	3R5R56z0zR1R3vF7m5G	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:37:54	FR000120271	58,760	EUR	218	XPAP	CE9FD6B52gTzT3y3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:38:48	FR000120271	58,760	EUR	360	XPAP	uNmXoR0eUmEo07BzGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:38:48	FR000120271	58,760	EUR	367	XPAP	ZP_M6jyQdWFRp9gZWAjA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:38:48	FR000120271	58,760	EUR	579	XPAP	242842820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:38:48	FR000120271	58,760	EUR	234	AQEU	242845032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:38:48	FR000120271	58,760	EUR	355	AQEU	242845033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:38:48	FR000120271	58,760	EUR	51	XPAP	2Z6AS...mQ0eU5ME_wglA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:38:48	FR000120271	58,760	EUR	150	XPAP	h8z6X0E2T0C0XvFgWbW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:38:48	FR000120271	58,760	EUR	32	XPAP	ASJFV6K650qXmF8EwFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:38:48	FR000120271	58,760	EUR	150	XPAP	Kgfo5eEtNeU5z0Zm9ZJg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:38:48	FR000120271	58,760	EUR	32	XPAP	XwQ0nefRj0Vn4GwC0FwZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:38:48	FR000120271	58,760	EUR	127	XPAP	C8u0P5f8z0zR1R3vF7m5G	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:38:48	FR000120271	58,760	EUR	128	XPAP	QZ75W4S6KJ0T81KJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:40:39	FR000120271	58,760	EUR	366	XPAP	IF8P6eCuSgsh8D0CRNjW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:40:41	FR000120271	58,760	EUR	40	XPAP	uK4jNgR8VklvqgKlghHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:40:41	FR000120271	58,760	EUR	50	XPAP	z0P6n31rRn5pAnu_InjwZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:42:08	FR000120271	58,760	EUR	34	CEUX	242845407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:42:17	FR000120271	58,760	EUR	15	CEUX	242845402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:42:17	FR000120271	58,760	EUR	588	CEUX	2428454153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:42:17	FR000120271	58,760	EUR	13	CEUX	2428454154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:43:29	FR000120271	58,760	EUR	174	XPAP	305-p_GWYt5jD504wVtQJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:43:29	FR000120271	58,760	EUR	115	XPAP	GR_OiQ7m33M3WV1W3JC	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:43:35	FR000120271	58,760	EUR	301	XPAP	390M0Zm0Zm0Zm0Zm0Zm0Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:43:35	FR000120271	58,760	EUR	269	XPAP	ZmH5vPmPKRSkmHG_V4dDm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:43:57	FR000120271	58,760	EUR	2	XPAP	W5SS0e0T2K6nF0K7FwFw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:43:57	FR000120271	58,760	EUR	2	XPAP	Vh6hK0Z0z3XmT2mTmTmT	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:43:57	FR000120271	58,760	EUR	298	XPAP	ggY3yKZf22kZmT3y3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM88	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 10:43:57	FR000120271	58,760	EUR	265	XPAP	33ZJLk0Z0Zm0Zm0Zm0Zm0Z	Regulation (UE) 596/2014 (Art. 5

TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:01:11	FR000120271	58,520	EUR	1	XPAP	zk0S2T-CoyepPvrKjmaAa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:01:11	FR000120271	58,520	EUR	7	XPAP	qf8mcyQd0C0283Xy2wVa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:01:11	FR000120271	58,520	EUR	29	XPAP	h0L5Z0CQR8R8e3XNDVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:01:12	FR000120271	58,520	EUR	29	XPAP	vPK6S2SSY1WSPxvdc6GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:01:12	FR000120271	58,520	EUR	274	XPAP	mXUeEMRe4d2vmeZv9WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:01:27	FR000120271	58,520	EUR	292	XPAP	224848051031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:02:07	FR000120271	58,520	EUR	292	XPAP	gbltagp_1TmqwJqQJfNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:02:07	FR000120271	58,520	EUR	610	CEUX	v0YwJkYUW5Lq8JmNMdWp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:03:46	FR000120271	58,520	EUR	95	CEUX	242847103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:03:46	FR000120271	58,520	EUR	322	XPAP	hA70z-Y85G0qgKwjm1M0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:03:46	FR000120271	58,520	EUR	96	XPAP	JlyeY7T2R0Bp_DpDpHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:04:48	FR000120271	58,520	EUR	102	XPAP	uGLUgJQRyqZG3_jr0-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:04:48	FR000120271	58,520	EUR	102	XPAP	bJ_FebsU2wNw93kLpWpW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:05:08	FR000120271	58,520	EUR	96	XPAP	D0p0T0T5u-3y6-y8C	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:05:08	FR000120271	58,520	EUR	282	XPAP	ex_NcSVa1VhYNDV9Cfcmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:05:08	FR000120271	58,520	EUR	280	XPAP	ASnDali5W-XRbPaJREZ6Aa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:05:08	FR000120271	58,520	EUR	69	XPAP	8t1u1TmQ-25yJ_JhFHe8QaA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:05:08	FR000120271	58,520	EUR	298	XPAP	TEWY4YXR8p0qDpHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:05:08	FR000120271	58,520	EUR	233	XPAP	qf8b9wG060u_Qk8J0uG	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:05:08	FR000120271	58,520	EUR	306	XPAP	ICDUHkQ3Q0mHSX-YT01-C	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:05:08	FR000120271	58,520	EUR	306	XPAP	bUWukE5Scu0Rtzz2z_3pA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:05:50	FR000120271	58,550	EUR	339	XPAP	EW8_K0b3qRqT748B0DxA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:05:50	FR000120271	58,550	EUR	678	CEUX	e2kL25b5LSLkLkN1NY9pA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:05:50	FR000120271	58,550	EUR	240	XPAP	242847328105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:05:50	FR000120271	58,550	EUR	304	XPAP	MLuG-6NRRV2v1mZGmAMA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:05:50	FR000120271	58,540	EUR	324	XPAP	0unx_12Q-4EQYcF0Bg9WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:05:50	FR000120271	58,540	EUR	304	XPAP	-3Pz_0GURESt8gAL7C1Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:06:50	FR000120271	58,580	EUR	38	XPAP	dLsm7MTvRqgJyULzctgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:10:01	FR000120271	58,620	EUR	46	CEUX	2428475637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:10:01	FR000120271	58,620	EUR	59	CEUX	2428475637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:10:02	FR000120271	58,620	EUR	21	CEUX	2428475676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:10:02	FR000120271	58,620	EUR	247	XPAP	-8Chq8p85Pm1-HM6E7jA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:11:30	FR000120271	58,610	EUR	247	XPAP	J8Tz0P0R0y0805x2VcQg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:11:30	FR000120271	58,610	EUR	307	XPAP	EV8kByRjRimJ009J7z9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:12:12	FR000120271	58,620	EUR	141	XPAP	0789YUwJ0CmFVqZ20y9Aa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:12:12	FR000120271	58,620	EUR	251	XPAP	J7Uk4Z0T0202020202020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:12:13	FR000120271	58,610	EUR	269	XPAP	HlMaJ_TPRVYc-zFTU5S9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:12:13	FR000120271	58,610	EUR	286	XPAP	0tQxK_VTfMkKcczXAAa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:12:13	FR000120271	58,610	EUR	323	XPAP	9pC2Yz0qQ0B0B0JPP0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:12:13	FR000120271	58,610	EUR	323	XPAP	00000000000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:12:13	FR000120271	58,610	EUR	369	XPAP	89Hw8RVRV0M-8SR384J0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:12:43	FR000120271	58,610	EUR	46	CEUX	_0fscCBKQ0y65dA2039aA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:14:40	FR000120271	58,580	EUR	23	XPAP	DV65ST4Tf0M0142979GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:14:40	FR000120271	58,580	EUR	15	CEUX	2428478010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:14:40	FR000120271	58,580	EUR	16	CEUX	2428478020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:14:40	FR000120271	58,580	EUR	67	CEUX	2428478030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:14:40	FR000120271	58,580	EUR	76	CEUX	2428478050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:14:40	FR000120271	58,580	EUR	76	CEUX	2428478060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:14:40	FR000120271	58,580	EUR	136	CEUX	2428478070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:14:41	FR000120271	58,580	EUR	67	CEUX	2428478080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:14:41	FR000120271	58,580	EUR	5	CEUX	2428478090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:14:41	FR000120271	58,580	EUR	67	CEUX	2428478100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:14:42	FR000120271	58,580	EUR	64	CEUX	2428478204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:14:42	FR000120271	58,580	EUR	67	CEUX	2428478204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:15:11	FR000120271	58,590	EUR	576	TOEX	2428478277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:16:20	FR000120271	58,620	EUR	47	XPAP	amXwZ8AQzR8qG0mPw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:16:31	FR000120271	58,620	EUR	150	XPAP	JV0DT708S8uG-4HHW9K2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:16:31	FR000120271	58,620	EUR	50	XPAP	2428478287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:16:34	FR000120271	58,620	EUR	50	XPAP	20C7EXtAT SID80z2rCvQg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:17:31	FR000120271	58,630	EUR	505	CEUX	2428479584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:17:31	FR000120271	58,630	EUR	120	XPAP	2428479585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:17:38	FR000120271	58,630	EUR	127	XPAP	mPqHq8p240k3NB8BDHQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:17:38	FR000120271	58,630	EUR	127	XPAP	17XyKtE1-nuUNH_VYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:17:38	FR000120271	58,630	EUR	51	XPAP	lgRk2-0SGC0p-w5TPXDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:17:38	FR000120271	58,630	EUR	288	XPAP	w4wAPR1T22-30J8144A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:17:38	FR000120271	58,630	EUR	68	XPAP	89WQY0HwC0wC0wC0wC0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:17:38	FR000120271	58,630	EUR	133	XPAP	vgg2Z5Sf8f7mp2N0Q2JA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:17:38	FR000120271	58,630	EUR	63	XPAP	mXmD3QK5QK5v29v18gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	K11W48MP4Y2ZNCU63	18/04/2023 11:17:38	FR000120271	58,630	EUR	241	XPAP	20W70T117465D10A	Regulation (UE) 5





TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:38:43	FR000120271	58,160	EUR	254	XPAR	FYgpbh_Rje-EBHhWc-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:38:43	FR000120271	58,160	EUR	243	XPAR	Dpa3MBRTkYv4CDZ1C2wP	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:38:43	FR000120271	58,160	EUR	140	CEUX	BjWV_h65m4r0tRnKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:38:51	FR000120271	58,130	EUR	120	CEUX	242856502145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:38:51	FR000120271	58,130	EUR	669	CEUX	2428565022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:38:52	FR000120271	58,130	EUR	457	XPAR	-4WwE8MwA73_14hT7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:38:52	FR000120271	58,120	EUR	244	XPAR	zeVz62VSTu1MwLmUkAa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:38:52	FR000120271	58,120	EUR	278	XPAR	7gUTVvY5T2qJ2HJwDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:38:52	FR000120271	58,120	EUR	274	XPAR	ldcp_w5R6R6A7HulT5XkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:38:52	FR000120271	58,120	EUR	481	XPAR	IGWVhX02Z3QW5K3D8F8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:38:52	FR000120271	58,120	EUR	241	XPAR	yeZ6DhD4VfM6ArUkQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:38:52	FR000120271	58,120	EUR	339	XPAR	W6KcyuYtSiVjSR5k0XxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:38:52	FR000120271	58,120	EUR	248	XPAR	v6dz2zdTWvYtT1gPw9U8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:38:52	FR000120271	58,120	EUR	257	XPAR	1fN0K8Bz8K36M3K52	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:38:52	FR000120271	58,120	EUR	241	XPAR	4114kmTjT_M-SKfPmXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:40:52	FR000120271	58,070	EUR	263	XPAR	mMLR7fUGV5m5nAm_TDeq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:40:52	FR000120271	58,070	EUR	178	XPAR	kl4P4fyq29HhLwz6RBEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:42:43	FR000120271	58,080	EUR	80	CEUX	242856152041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:43:32	FR000120271	58,080	EUR	150	XPAR	VQ40AZuCbqyqK4cnkZDAa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:43:32	FR000120271	58,080	EUR	50	XPAR	uLS6t1Ww_A5Gk-fdGJLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:43:32	FR000120271	58,080	EUR	50	XPAR	PUEH-h65R4V4Wz6DF07A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:45:32	FR000120271	58,080	EUR	66	XPAR	UVUwRwZ0PR-9MhMy6JcJg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:46:21	FR000120271	58,070	EUR	150	XPAR	9n6Z3FwOPkYU_LwAcWkq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:48:18	FR000120271	58,110	EUR	312	CEUX	242857030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:48:24	FR000120271	58,100	EUR	1	XPAR	936Zk2E8r1uUoDS8F8Maga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:48:24	FR000120271	58,100	EUR	316	XPAR	tbab08T1zQzC_s5dUKrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:48:24	FR000120271	58,100	EUR	549	XPAR	25G4YmR020202020202020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:48:24	FR000120271	58,100	EUR	507	XPAR	-VypQQRhCqQV0ATeSLgJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:49:10	FR000120271	58,120	EUR	63	CEUX	242857843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:49:10	FR000120271	58,120	EUR	163	CEUX	242857844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:49:10	FR000120271	58,120	EUR	78	CEUX	242857845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:49:10	FR000120271	58,120	EUR	79	CEUX	242857846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:49:10	FR000120271	58,120	EUR	93	CEUX	242857847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:49:38	FR000120271	58,120	EUR	145	XPAR	d5_cj2E0D02X046hHm8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:49:38	FR000120271	58,120	EUR	145	XPAR	3X0C0URhAnN8E8EhZ2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:49:38	FR000120271	58,120	EUR	191	XPAR	XzbzdyfRcZcaHwP1fAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:49:40	FR000120271	58,110	EUR	289	XPAR	z20cVgStT-q7AJzGuc2QQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:49:40	FR000120271	58,110	EUR	307	XPAR	vCRhR-TTGD0U5YR2Z8Qa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:49:40	FR000120271	58,110	EUR	303	XPAR	h8m3mSDTjHhVhLSuZ2Eg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:49:40	FR000120271	58,110	EUR	250	XPAR	(ASW_jvmTmXhHhLzLzLz)	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:49:40	FR000120271	58,110	EUR	145	XPAR	304C02020202020202020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:49:40	FR000120271	58,110	EUR	117	XPAR	f6S6Gm20X5wMg8JfU1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:51:22	FR000120271	58,080	EUR	22	XPAR	440N0P5pSXWYhA_5djqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:51:22	FR000120271	58,080	EUR	301	XPAR	SS2mZm3X5G0wYhU_Sdjqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:53:23	FR000120271	58,080	EUR	675	CEUX	242857851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:53:31	FR000120271	58,080	EUR	50	XPAR	eT73XC1TqWpPa3gQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:55:36	FR000120271	58,100	EUR	600	XPAR	lzu-eBtTzGEmuUfYmWmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:55:36	FR000120271	58,100	EUR	408	CEUX	3p1nW1MEIR0w3G8B8CmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:56:20	FR000120271	58,100	EUR	243	CEUX	242857853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:58:39	FR000120271	58,110	EUR	495	XPAR	1fNKKFSzR20zqRf8Rz02QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:58:39	FR000120271	58,110	EUR	348	XPAR	mZcsnM0Qy4ANQDf01QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:58:39	FR000120271	58,110	EUR	359	XPAR	1h76z4Q5cYwKuc5C01QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:58:41	FR000120271	58,100	EUR	243	XPAR	x8T0u8TfEm8h8k8k8k8k8k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:59:58	FR000120271	58,130	EUR	244	CEUX	242857854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 13:59:58	FR000120271	58,130	EUR	312	CEUX	242857854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 14:01:12	FR000120271	58,160	EUR	324	XPAR	9e-8mDyRk48M0U2TAS65w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 14:01:12	FR000120271	58,160	EUR	171	XPAR	zWu5i6_K00-WVnG8BqW_PgJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 14:01:12	FR000120271	58,160	EUR	150	XPAR	EhPt5pT0UeTtdB40fUGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 14:01:12	FR000120271	58,160	EUR	66	XPAR	ML_JA7_TL_cDz7hST7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 14:02:05	FR000120271	58,150	EUR	23	XPAR	S3X_gkA_Reek8B8C130QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 14:03:34	FR000120271	58,150	EUR	413	XPAR	C10w_o_g8S2BzVf8r_ZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 14:03:34	FR000120271	58,150	EUR	275	XPAR	z0zCf8T1688_Y9rywYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 14:03:34	FR000120271	58,150	EUR	50	XPAR	5904z5S91Q0zLjVfVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 14:03:56	FR000120271	58,140	EUR	676	CEUX	242857859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 14:04:46	FR000120271	58,170	EUR	322	XPAR	1MgULQ576X50z0z0z0z0z0z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 14:05:43	FR000120271	58,170	EUR	322	XPAR	SMkVp_H1e-KtE-qkNqJ1w2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 14:05:43	FR000120271	58,170	EUR	129	XPAR	iswM1zTU_1wLhLRk4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 14:05:43	FR000120271	58,170	EUR	334	XPAR	vHnGqnm58KHq0y2T8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	18/04/2023 14:05:43	FR000120271	58,170	EUR	29	XPAR	iswM1zTU_1wLhLRk4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63								

TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:36:21	FR000120271	58,310	EUR	507	XPAP	LcdZxgTThaPvYwMmMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:36:21	FR000120271	58,345	EUR	545	XPAP	Nkr-JZz28bYvYvBgkA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:36:21	FR000120271	58,310	EUR	725	XPAP	c78w4W0P7YF84vqVtA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:36:21	FR000120271	58,310	EUR	717	XPAP	VUNp9GzQY0l9g3Z8Rlga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:36:21	FR000120271	58,310	EUR	431	XPAP	US2EA6RgppUvZ2xtXfA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:36:21	FR000120271	58,310	EUR	631	XPAP	adCy85n1tHE80tOx3yA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:36:21	FR000120271	58,310	EUR	611	XPAP	LJLa2mKS1f8RnWml_aCCQY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:36:21	FR000120271	58,310	EUR	141	XPAP	w5U81a5RauR8mDE0HvYQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:36:21	FR000120271	58,310	EUR	502	XPAP	-jt1Q0589P5uUE1668AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:36:21	FR000120271	58,310	EUR	113	XPAP	22862145037	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:36:21	FR000120271	58,350	EUR	228	CEUX	2428621450545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:36:19	FR000120271	58,340	EUR	522	XPAP	WkncT17QNA5UmlqjvGf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:36:19	FR000120271	58,340	EUR	246	XPAP	fbv-pyyQ6mZkYkVJPIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:36:19	FR000120271	58,340	EUR	861	XPAP	spC4W1W1TmZkXk1SRQCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:36:32	FR000120271	58,340	EUR	512	XPAP	qr580S2S7YhL_U8aBjgk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:36:32	FR000120271	58,340	EUR	291	XPAP	AEbClpT6t6N6QdKwK8MfA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:40:37	FR000120271	58,350	EUR	640	CEUX	2428624288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:46:16	FR000120271	58,350	EUR	498	XPAP	8Wz8R11TmZkXk1SRQCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:45:40	FR000120271	58,350	EUR	207	XPAP	zkv4pny57CPXV09Y_Lwuvf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:45:40	FR000120271	58,350	EUR	455	XPAP	JmB4nJ2t5eak0T1UJO_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:45:40	FR000120271	58,350	EUR	152	XPAP	z1765YQc_WJqUCB-zm9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:45:40	FR000120271	58,350	EUR	252	XPAP	Zz4hr26515XpN1TBU0tGf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:45:40	FR000120271	58,350	EUR	92	XPAP	Upk1WpS1GmNzK1zK1A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:46:14	FR000120271	58,360	EUR	144	CEUX	2428627679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:46:14	FR000120271	58,360	EUR	162	CEUX	2428627677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:46:14	FR000120271	58,370	EUR	90	CEUX	2428627678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:46:42	FR000120271	58,370	EUR	64	CEUX	2428627679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:46:42	FR000120271	58,370	EUR	77	CEUX	2428627915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:46:42	FR000120271	58,370	EUR	108	CEUX	2428627916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:46:42	FR000120271	58,370	EUR	97	CEUX	2428627917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:46:42	FR000120271	58,370	EUR	99	CEUX	2428627918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:46:42	FR000120271	58,370	EUR	77	CEUX	2428627919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:46:42	FR000120271	58,370	EUR	177	CEUX	2428627920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:46:50	FR000120271	58,360	EUR	8	XPAP	8Lop3BURLUPNqhdhRUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:46:56	FR000120271	58,350	EUR	439	XPAP	IOBxqFvSRqzgnO5_LhsZcA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:46:56	FR000120271	58,350	EUR	498	XPAP	ZNh0f0T1JmZ1FNQ0y3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:46:56	FR000120271	58,350	EUR	417	XPAP	Lv-zxLudT1JmZ1FNQ0y3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:46:56	FR000120271	58,350	EUR	414	XPAP	cg6Am16CQZ1M7LkMw9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:46:56	FR000120271	58,350	EUR	386	XPAP	gg6G4b0RE-ONkqE9w_AJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:46:56	FR000120271	58,350	EUR	446	XPAP	C2m4K1W1TmZkXk1SRQCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:46:56	FR000120271	58,360	EUR	427	XPAP	58RC0T1JmZ1FNQ0y3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:46:56	FR000120271	58,360	EUR	281	XPAP	7RE05E5E5IwKbZ7y6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:47:19	FR000120271	58,350	EUR	385	XPAP	wc3m0Zy146-ERQ0y3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:47:19	FR000120271	58,350	EUR	297	XPAP	WqCn-3R8-ElmK1JtAq3Gf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:47:19	FR000120271	58,330	EUR	386	XPAP	JdChRPmS2kQ6D1g1ch_1A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:48:33	FR000120271	58,320	EUR	19	CEUX	2428629890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:48:33	FR000120271	58,320	EUR	552	CEUX	2428629900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:51:00	FR000120271	58,300	EUR	18	TOEX	2428621475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:51:00	FR000120271	58,300	EUR	5	TOEX	2428621476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:52:06	FR000120271	58,310	EUR	266	XPAP	INhA0t0b30_Mm6tVemvQcA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:52:24	FR000120271	58,310	EUR	278	CEUX	2428613335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:52:24	FR000120271	58,310	EUR	376	CEUX	2428613336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:52:24	FR000120271	58,310	EUR	100	TOEX	2428613337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:52:24	FR000120271	58,310	EUR	522	TOEX	2428613338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:52:24	FR000120271	58,310	EUR	23	TOEX	2428613339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:53:11	FR000120271	58,320	EUR	45	CEUX	2428614023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:53:11	FR000120271	58,320	EUR	50	CEUX	2428614024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:53:12	FR000120271	58,310	EUR	50	XPAP	nDj_dj-DR6E58Z7_F-w_60A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:53:12	FR000120271	58,310	EUR	277	XPAP	8Rc3R-RCWz17mZkXk1SRQCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:53:12	FR000120271	58,310	EUR	298	XPAP	PzP-2p07RMkx0zYpZbWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:53:12	FR000120271	58,310	EUR	121	CEUX	HPD1JqkQmYm23EzYzA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:53:12	FR000120271	58,310	EUR	263	XPAP	IOU4gqSF0E52EzYzA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:53:12	FR000120271	58,350	EUR	148	CEUX	2428614454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:53:58	FR000120271	58,330	EUR	97	CEUX	2428614485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:55:06	FR000120271	58,350	EUR	150	CEUX	OUzL2919Qk6CzBkHfgrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:55:06	FR000120271	58,350	EUR	282	XPAP	9yohQcFT7yqy0U6T0qgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:55:06	FR000120271	58,360	EUR	210	XPAP	4C2m4K1W1TmZkXk1SRQCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:55:44	FR000120271	58,360	EUR	312	CEUX	2428615575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 14:56:20	FR000120271	58,360	EUR	319	XPAP	IB0b615WfKqCmX0cQOQc	Regulation (UE) 5









TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:37:29	FR000120271	56,880	EUR	55	TOEX	2428748527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:37:29	FR000120271	56,880	EUR	35	TOEX	2428748528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:37:29	FR000120271	56,880	EUR	100	TOEX	2428748529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:37:33	FR000120271	56,870	EUR	119	TOEX	2428748578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:37:33	FR000120271	56,860	EUR	12	XPAR	Y0G0Mhu_T0cX_C5G5mNhyq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:37:34	FR000120271	56,870	EUR	67	XPAR	q7J47m4uKCu_CatT4E9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:37:34	FR000120271	56,860	EUR	58	XPAR	F2O5B3SAQV2At_Ci2B	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:37:34	FR000120271	56,860	EUR	150	XPAR	ISW48rMxSO4Q_ZXh2h530A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:37:35	FR000120271	56,860	EUR	12	XPAR	4y8z82RtJqa8P9YR0kRm3Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:37:35	FR000120271	56,870	EUR	267	XPAR	7u_5M6R23118451k4k1eWpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:37:36	FR000120271	56,850	EUR	100	XPAR	70c3w3WRDy9o30AMWrwfW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:38:24	FR000120271	56,840	EUR	223	CEUX	2428748130405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:38:24	FR000120271	56,840	EUR	379	TOEX	2428748140405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:38:35	FR000120271	56,830	EUR	295	XPAR	J0Kv068RzRz_G6oObagwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:38:35	FR000120271	56,830	EUR	295	XPAR	mHj0u0SPyz2O5ohj5Aa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:40:08	FR000120271	56,870	EUR	135	XPAR	Be2M3atPGVJ0J0GwWkG	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:40:08	FR000120271	56,870	EUR	334	XPAR	4e6cN64GyQcPFLvLM60D	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:40:08	FR000120271	56,860	EUR	112	XPAR	g020aI6z0Z2E7MUDWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:40:08	FR000120271	56,860	EUR	75	XPAR	13fzr2wZQ8G5E2YQLDwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:40:08	FR000120271	56,860	EUR	75	XPAR	NPTAR4CTG0KXc_AkEhG	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:40:33	FR000120271	56,870	EUR	67	XPAR	2428753155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:40:34	FR000120271	56,870	EUR	50	XPAR	2428753176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:40:34	FR000120271	56,870	EUR	47	XPAR	IaZ3n-Ut_Gmbw8mRmCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:40:34	FR000120271	56,870	EUR	100	XPAR	py8Bz2OSH9yKqY7RtQAO	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:40:34	FR000120271	56,870	EUR	84	XPAR	Qy4Zu7tYk4e6-D0Y1zngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:40:34	FR000120271	56,870	EUR	150	XPAR	HeqFPeSPmknkJaRa85wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:40:34	FR000120271	56,870	EUR	100	XPAR	Pz3dglXtQXt3T0XCo_jyQAO	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:40:35	FR000120271	56,870	EUR	84	XPAR	c3oA0z3-OHfThmRPLsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:40:35	FR000120271	56,870	EUR	84	XPAR	1m5BzA20t18451k4k1eWpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:40:35	FR000120271	56,870	EUR	84	XPAR	zF8yFUQaozm0uqz28wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:40:36	FR000120271	56,870	EUR	16	XPAR	XpT1L2hQWQfENmNmXaQAO	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:40:37	FR000120271	56,870	EUR	84	XPAR	5c0W5GJ0W29z9m9z_g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:40:37	FR000120271	56,860	EUR	150	XPAR	4u8b9P0z0Z2E7MUDWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:40:39	FR000120271	56,870	EUR	150	XPAR	FOc3W3WRDy9o30AMWrwfW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:40:39	FR000120271	56,870	EUR	419	XPAR	SuF8LhQWJm_Tq_XXI1NA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:40:46	FR000120271	56,870	EUR	1	XPAR	u0XUz0rTtPzPjP9kRm3Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:40:46	FR000120271	56,860	EUR	100	XPAR	J4Z3n-Ut_Gmbw8mRmCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:40:47	FR000120271	56,870	EUR	100	XPAR	Ihww1w1Gm-pmDaFYQAO	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:40:47	FR000120271	56,870	EUR	6	XPAR	Cp9a1CNSU0zRjCj0aK2GfA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:40:48	FR000120271	56,870	EUR	65	XPAR	F0NNZ6zR2H2DyCk2GfA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:40:48	FR000120271	56,870	EUR	150	XPAR	JY7g5n5T70z0Z2E7MUDWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:41:07	FR000120271	56,870	EUR	150	XPAR	U8-ib6K7k1AmZFn2Foa_GCOW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:41:07	FR000120271	56,870	EUR	117	XPAR	ihK12zk0R01vUz28gk_w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:41:07	FR000120271	56,870	EUR	45	TOEX	2428753370405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:41:07	FR000120271	56,870	EUR	100	TOEX	2428753380405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:41:07	FR000120271	56,870	EUR	479	TOEX	2428753390405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:42:10	FR000120271	56,860	EUR	15	XPAR	3c-a58F87Lq5d5PwHkK0fA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:42:10	FR000120271	56,860	EUR	186	XPAR	7u_5M6R23118451k4k1eWpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:42:12	FR000120271	56,860	EUR	186	XPAR	8u04J7Y0obYdajF_PZOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:42:12	FR000120271	56,860	EUR	239	XPAR	8oRnDrVPT10v5V3CjnyA_G	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:42:12	FR000120271	56,860	EUR	271	XPAR	Ib1mNR0K0X0uJmWpP3zG	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:42:12	FR000120271	56,860	EUR	259	XPAR	3z9f10Z0Z2E7MUDWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:42:12	FR000120271	56,860	EUR	251	XPAR	_GLD5DTRLW0Jm5WVPA3zG	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:42:12	FR000120271	56,860	EUR	88	XPAR	Fu1p_3CS_SVY20iKZmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:42:12	FR000120271	56,860	EUR	516	CEUX	2428754430405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:42:12	FR000120271	56,860	EUR	157	CEUX	2428754440405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:43:50	FR000120271	56,870	EUR	58	XPAR	Al-VcAJTU50zYdYvPggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:43:50	FR000120271	56,870	EUR	75	XPAR	37wv34T7KexQ0z3w3wAJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:43:50	FR000120271	56,870	EUR	251	XPAR	phox34T7YwvC2-65JL_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:43:50	FR000120271	56,870	EUR	213	XPAR	4b8b9P0z0Z2E7MUDWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:43:56	FR000120271	56,870	EUR	294	CEUX	2428757873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:43:56	FR000120271	56,870	EUR	212	XPAR	z6D5mR0z0Z2E7MUDWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:43:56	FR000120271	56,870	EUR	342	XPAR	soXQ_NmVQ8a2ZfmBaIzQAO	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:44:49	FR000120271	56,870	EUR	150	XPAR	_Dlv3587T-wkHUSd-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:44:49	FR000120271	56,870	EUR	176	XPAR	7u_5M6R23118451k4k1eWpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:44:52	FR000120271	56,870	EUR	296	XPAR	ft0zRwT3T18451k4k1eWpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:44:52	FR000120271	56,870	EUR	250	XPAR	o0ZnZJhLSMz8JNW0bVwF	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:44:52	FR000120271	56,870	EUR	14	XPAR	3P0M1PxT0ZXX1Y1A9z0GfA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:44:52	FR000120271	56,870	EUR	105	TOEX	2428754510405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y								

TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:59:46	FR000120271	56,610	EUR	233	XPAP	hbkpD5UJ616r78L5rVsewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:59:46	FR000120271	56,610	EUR	237	XPAP	80C3wL1Cj2QB8hA1NesHjD	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:59:46	FR000120271	56,600	EUR	172	XPAP	80uY4E8054DFHFD	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:59:46	FR000120271	56,600	EUR	38	XPAP	80C5McBNRru-zp8EjP9ga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 16:59:46	FR000120271	56,600	EUR	348	XPAP	u_X85hZT+VtGTZuOYwJva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:00:20	FR000120271	56,600	EUR	11	XPAP	XZ2wv8W7M1+D2kzA7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:00:20	FR000120271	56,600	EUR	57	XPAP	NG3FOASG-FPwZwE2wMz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:00:43	FR000120271	56,640	EUR	259	XPAP	ADXY0tE+TmTzFG4UKQj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:00:43	FR000120271	56,640	EUR	298	XPAP	ig0YHmMtozAD8BwT0UkQj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:01:12	FR000120271	56,640	EUR	89	XPAP	DL2EHtZQZfJd4ALLhAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:01:12	FR000120271	56,640	EUR	216	XPAP	qfWYtEQCR1r2_cw0L7Qc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:01:12	FR000120271	56,640	EUR	21	CEUX	242783231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:01:57	FR000120271	56,640	EUR	30	XPAP	242783232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:01:57	FR000120271	56,640	EUR	302	XPAP	VNe5XazQ8VqCh9e1M1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:01:58	FR000120271	56,640	EUR	362	XPAP	OnR0t1g1SS3Spq0P7KROK	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:02:28	FR000120271	56,630	EUR	150	XPAP	L7c3VMR6G00Vt8GqGf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:02:28	FR000120271	56,630	EUR	144	XPAP	RmzCa1Vr76a565SkFz0f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:02:40	FR000120271	56,630	EUR	375	XPAP	k3z2jg0i0B8g-r8r9gWzQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:03:25	FR000120271	56,670	EUR	312	CEUX	14Y98-5L-OL_V0YQcMgla	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:03:40	FR000120271	56,670	EUR	105	XPAP	242786657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:03:40	FR000120271	56,670	EUR	102	CEUX	242786658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:04:41	FR000120271	56,680	EUR	290	XPAP	11fWmUfUfufW-NDeMw5w/	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:04:41	FR000120271	56,680	EUR	150	XPAP	dfb_wxSdSUz2g_r9fW4w/	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:04:41	FR000120271	56,680	EUR	290	XPAP	1R_Hggw3CQIG0M5EmfCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:04:41	FR000120271	56,680	EUR	424	XPAP	WfPngqfTXw5v8v8v8v8v8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:04:41	FR000120271	56,680	EUR	312	CEUX	xETf8C869JvHUnXUj-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:04:41	FR000120271	56,680	EUR	312	CEUX	242788382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:05:15	FR000120271	56,680	EUR	99	XPAP	gJLwvCOmQeCY03g8KlAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:05:15	FR000120271	56,680	EUR	150	XPAP	icxM7930W8K0xQ6s8s6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:05:37	FR000120271	56,680	EUR	124	XPAP	6EL0S-SF_S9qA1YjgPjPA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:05:37	FR000120271	56,680	EUR	78	XPAP	QFDm02m02m02m02m02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:05:37	FR000120271	56,680	EUR	135	XPAP	.C8sgJ-wRC8u3uWNPfEw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:05:37	FR000120271	56,680	EUR	9	XPAP	32zVxM5FR0v8-4ktVjze2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:05:37	FR000120271	56,680	EUR	348	XPAP	d0rmVOTWbdYgAKC7QkZf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:05:37	FR000120271	56,680	EUR	192	XPAP	h78zF0tJg8S8wKwBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:05:37	FR000120271	56,680	EUR	348	XPAP	JEKY1q1SKU0H1LROc0zpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:05:37	FR000120271	56,680	EUR	276	XPAP	s+ch7RrdmW1TbawVingA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:05:37	FR000120271	56,680	EUR	60	XPAP	uX35f4m1CmT3zmm35gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:05:37	FR000120271	56,680	EUR	42	XPAP	T1T1T1T1T1T1T1T1T1T1T1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:05:37	FR000120271	56,680	EUR	356	XPAP	o1p0k4kSh5pJkX1KVAZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:05:37	FR000120271	56,680	EUR	61	AOEU	242789889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:05:37	FR000120271	56,680	EUR	63	AOEU	242789890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:05:37	FR000120271	56,680	EUR	197	AOEU	242789887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:05:37	FR000120271	56,680	EUR	15	AOEU	242789888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:05:37	FR000120271	56,670	EUR	69	XPAP	JpS5Qp5W18Z7G3p5-Bhw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:05:37	FR000120271	56,670	EUR	120	XPAP	hZURJUNZJZJZJZJZJZJZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:05:52	FR000120271	56,720	EUR	666	CEUX	242879130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:05:52	FR000120271	56,720	EUR	390	XPAP	sooXh0PQJ5wIcZl9gEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:05:52	FR000120271	56,720	EUR	396	XPAP	z0PqC5z3pCv34qnyrdEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:07:13	FR000120271	56,710	EUR	471	XPAP	A_ibtk_Kk-Pe8H4vZn9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:07:13	FR000120271	56,710	EUR	336	XPAP	mP_YfJ5uY-AP3pDcaZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:07:13	FR000120271	56,710	EUR	150	XPAP	ZYX5G5QD82G6qapJ5uJf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:07:13	FR000120271	56,710	EUR	259	XPAP	4mM-qtTjC8v8Pj2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:07:13	FR000120271	56,710	EUR	364	XPAP	Fzws_4zS05ZTm-Ce4QdA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:07:13	FR000120271	56,700	EUR	163	XPAP	Z0gqTTF5F-BN8vWpVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:07:13	FR000120271	56,700	EUR	374	XPAP	YmM2T1T1T1T1T1T1T1T1T1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:07:13	FR000120271	56,700	EUR	364	XPAP	3mMTA2R0K9KjTtAmlyQj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:08:30	FR000120271	56,740	EUR	312	CEUX	242879470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:08:35	FR000120271	56,740	EUR	120	XPAP	B0Xh4RrU8m0KJMz40z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:08:35	FR000120271	56,740	EUR	666	XPAP	2uJzRqutT4Qy8CDDXewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:08:52	FR000120271	56,740	EUR	100	XPAP	68yQ0Yr7ag0uJ80UigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:09:00	FR000120271	56,740	EUR	100	XPAP	Ylq4F4M7wURfM8E5Onp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:09:03	FR000120271	56,740	EUR	151	XPAP	YK0PDMSiW151vY8j9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:09:03	FR000120271	56,740	EUR	396	XPAP	IA85B-SyGPR8M_DYTCJw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:09:03	FR000120271	56,740	EUR	107	XPAP	ieZkM5P9Q5W1WfPz2Mjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:09:03	FR000120271	56,730	EUR	39	XPAP	IEZ5Uz4J1T1P8wBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:09:03	FR000120271	56,730	EUR	68	XPAP	Pdg-rogrT-OC0BjFAOIA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:09:04	FR000120271	56,730	EUR	94	XPAP	DeYJHtJSMbmlQ8W0i0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/04/2023 17:09:20	FR000120271	56,740	EUR	96	XPAP	DDYJHtJSMbmlQ8W0i0gA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 17:18:08	FR000120271	58,710	EUR	121	CEUX	2428810228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 17:18:08	FR000120271	58,710	EUR	8	CEUX	2428810228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 17:18:08	FR000120271	58,710	EUR	8	CEUX	2428810230048	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 17:18:41	FR000120271	58,700	EUR	251	CEUX	2428811079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 17:18:51	FR000120271	58,700	EUR	169	CEUX	2428811287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 17:19:20	FR000120271	58,700	EUR	150	CEUX	2428812170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 17:19:30	FR000120271	58,700	EUR	337	XPAR	Qln-FRKGSjBj3UJ3ACUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 17:19:35	FR000120271	58,680	EUR	378	XPAR	ew7KAOZJR1J0E-RtCkBCdQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 17:19:35	FR000120271	58,680	EUR	363	XPAR	D4yZB68R-W140mCFmKRCQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 17:21:21	FR000120271	58,670	EUR	281	XPAR	2428819523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 17:23:21	FR000120271	58,670	EUR	200	XPAR	2428819527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 17:23:21	FR000120271	58,670	EUR	339	XPAR	2428819528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 17:23:21	FR000120271	58,670	EUR	180	XPAR	2428819529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 17:24:30	FR000120271	58,660	EUR	108	XPAR	2428812131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 17:24:30	FR000120271	58,660	EUR	339	XPAR	2428821232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 17:24:30	FR000120271	58,660	EUR	103	XPAR	2428821233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	18/04/2023 17:25:49	FR000120271	58,640	EUR	7	XPAR	2428823831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:01:12	FR000120271	58,550	EUR	324	XPAR	2429244569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:01:12	FR000120271	58,510	EUR	256	CEUX	2429213732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:01:42	FR000120271	58,510	EUR	316	XPAR	iS2zTD8T221MxkA0AChQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:01:42	FR000120271	58,500	EUR	310	XPAR	jsz0HVVUSGcswgV_RZkVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:01:42	FR000120271	58,510	EUR	292	XPAR	PpVaj_uRfud8OxpHSYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:01:42	FR000120271	58,500	EUR	295	XPAR	GHUJAHmT6ec-ywJy_MgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:01:42	FR000120271	58,500	EUR	235	XPAR	qBFE7iSd8VWHY_P283fAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:01:58	FR000120271	58,500	EUR	125	CEUX	2429214388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:01:58	FR000120271	58,500	EUR	541	CEUX	2429214389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:02:28	FR000120271	58,480	EUR	302	XPAR	7RDUJd5SvNkHq8V8ScfGp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:02:28	FR000120271	58,480	EUR	222	XPAR	eyG0k4vNSKtKJAPuQw1TA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:02:28	FR000120271	58,480	EUR	374	XPAR	0H3Yh5SR7k8TNTX5GDV0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:02:28	FR000120271	58,480	EUR	103	XPAR	/k-zp4MTKtQdE8mRfVg_kf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:02:28	FR000120271	58,480	EUR	240	XPAR	gkY5fE8DmVwYkM_MPKJUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:03:18	FR000120271	58,470	EUR	609	CEUX	2429215886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:03:18	FR000120271	58,470	EUR	255	XPAR	62en50Qr3S3HhP5kKwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:03:18	FR000120271	58,340	EUR	85	XPAR	6z2cc6M7m9m8m7mKwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:04:40	FR000120271	58,380	EUR	568	CEUX	2429216688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:05:33	FR000120271	58,510	EUR	263	CEUX	K8a9H8R0a0M4OR0V_4M7Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:05:37	FR000120271	58,500	EUR	145	CEUX	2429217649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:05:37	FR000120271	58,490	EUR	103	CEUX	2429217650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:05:39	FR000120271	58,490	EUR	257	TOEX	2429217670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:06:15	FR000120271	58,490	EUR	279	XPAR	d3X3KnoP7aE08mE0mQ5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:06:15	FR000120271	58,490	EUR	158	XPAR	f9D25d5d5d5d5d5d5d5d5d	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:06:27	FR000120271	58,460	EUR	246	XPAR	UgnmEeEAFKfKAAQw1TA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:06:27	FR000120271	58,460	EUR	309	XPAR	s_4pKtHR1Gzaw8fPmVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:06:27	FR000120271	58,460	EUR	162	XPAR	etKARhR0Nq8u9V0Y0jCpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:06:27	FR000120271	58,460	EUR	78	XPAR	zLWqUv_GHfKvUnm7rAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:06:27	FR000120271	58,460	EUR	243	XPAR	akKSUVL_SwWkZ4_nLjLpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:06:27	FR000120271	58,460	EUR	258	XPAR	Dqz2jwvWxAmi0Rk_Ly5Qd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:07:09	FR000120271	58,470	EUR	245	XPAR	z9Z9G0Z9G0Z9G0Z9G0Z9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:07:20	FR000120271	58,510	EUR	245	XPAR	Wk3JUVJ_vUzQz8k8m7rAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:07:20	FR000120271	58,500	EUR	25	CEUX	2429219131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:07:33	FR000120271	58,500	EUR	268	XPAR	1k5HEnU2Q3KPhazZobBawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:07:36	FR000120271	58,500	EUR	98	XPAR	y575M5t4G0TtNPeonaQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:07:36	FR000120271	58,500	EUR	259	XPAR	uAwCzHERT_9Y1zAwLmLQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:07:36	FR000120271	58,500	EUR	184	XPAR	Wula_cpuQeAeAaCmNjWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:07:36	FR000120271	58,490	EUR	204	XPAR	60K5Z7218m7rAAQw1TA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:08:06	FR000120271	58,530	EUR	304	XPAR	BKOHdRDMsKAsE8t7SwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:08:42	FR000120271	58,470	EUR	248	XPAR	4X007rYruScvDGSyPA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:08:42	FR000120271	58,470	EUR	66	XPAR	Z69mCRJT_ujKHKzgcppgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:08:42	FR000120271	58,470	EUR	248	XPAR	l4uK0z0z0z0z0z0z0z0z0z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:08:57	FR000120271	58,480	EUR	579	CEUX	2429220520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:08:57	FR000120271	58,480	EUR	133	AOEU	2429220520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:08:58	FR000120271	58,480	EUR	504	CEUX	2429220520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:09:49	FR000120271	58,440	EUR	103	XPAR	0ARNRZZJZ0Tyt5tBDFaW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:09:49	FR000120271	58,440	EUR	103	XPAR	HESHAYot-T-y_wf00DSSGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:10:07	FR000120271	58,490	EUR	237	XPAR	weY8Z9R0K3e8h7rnc0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:10:13	FR000120271	58,490	EUR	145	CEUX	2429221820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:10:13	FR000120271	58,390	EUR	464	CEUX	2429221821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:10:15	FR000120271	58,370	EUR	261	XPAR	3enrcQWQFQ_O9N895PwJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM68	Natius	K11WK48MP4Y2ZNCU63	19/04/2023 08:10:15	FR000120271	58,470	EUR	127	XPAR	7YwLzGfTf8Z9G0Z9G0Z9	

TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:27:57	FR000120271	59,340	EUR	424	XPAP	KN5j0B0ZawT-s0SG0SAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:28:09	FR000120271	59,330	EUR	111	XPAP	Pl939C0JSE350k3u4m4M4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:28:09	FR000120271	59,330	EUR	250	XPAP	904FCF343030XVXVhWw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:29:09	FR000120271	59,330	EUR	110	XPAP	_3N4Vm-SD0q0681TAw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:29:10	FR000120271	59,320	EUR	152	CEUX	242924190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:29:13	FR000120271	59,320	EUR	158	CEUX	242924145103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:29:13	FR000120271	59,320	EUR	13	CEUX	242924145205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:30:02	FR000120271	59,370	EUR	297	XPAP	fS9NaqMKrjyFopJLWJZ0Gq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:30:02	FR000120271	59,370	EUR	329	XPAP	I8evcVak0eYdMhQjVECC2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:30:02	FR000120271	59,380	EUR	480	XPAP	337VWU030000KZw0vF5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:30:02	FR000120271	59,380	EUR	150	XPAP	IMgBda_QDM9j6v9rWRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:30:02	FR000120271	59,380	EUR	1	XPAP	TiZrRq70QW8k2-EOCjYA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:30:02	FR000120271	59,380	EUR	395	XPAP	3eada5JmYRzKJrJdV5V0Jf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:30:02	FR000120271	59,380	EUR	406	XPAP	JfXk000000000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:30:02	FR000120271	59,380	EUR	130	XPAP	EM8b3VQ66-vkq66jgk000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:30:02	FR000120271	59,380	EUR	49	XPAP	amejKz2m8qNRFd16A0f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:30:02	FR000120271	59,380	EUR	343	XPAP	vUfAD3a0-p3Q0qH4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:31:24	FR000120271	59,380	EUR	238	XPAP	w04tF7Rz8m3Tm0z02gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:31:25	FR000120271	59,320	EUR	37	XPAP	VPfJZkTRW7TW_MEI8M_0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:31:25	FR000120271	59,320	EUR	186	XPAP	Kt69555im9p9PN-94pQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:31:25	FR000120271	59,320	EUR	44	CEUX	242924402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:31:25	FR000120271	59,310	EUR	257	XPAP	W04tF7Rz8m3Tm0z02gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:31:25	FR000120271	59,310	EUR	482	XPAP	ElicvZNTL4M1YHhC_BwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:31:25	FR000120271	59,310	EUR	296	XPAP	RTXk8JmR3uADUXk5-MZGq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:31:25	FR000120271	59,310	EUR	257	XPAP	lAKmJKR7k-SMGTmmHhQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:31:25	FR000120271	59,310	EUR	510	XPAP	591tewG24VMW-C82WjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:31:25	FR000120271	59,310	EUR	333	XPAP	TR7AgAD58e5F8T7tY4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:31:25	FR000120271	59,310	EUR	435	XPAP	8D8eLXPQbYw73TNN00ZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:32:40	FR000120271	59,300	EUR	598	XPAP	v9S055W7Tm0z02gA-02gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:32:51	FR000120271	59,320	EUR	37	AOEU	2429245016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:32:51	FR000120271	59,320	EUR	78	AOEU	2429245017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:32:51	FR000120271	59,320	EUR	52	AOEU	2429245018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:32:51	FR000120271	59,320	EUR	183	AOEU	2429245019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:32:57	FR000120271	59,320	EUR	33	AOEU	2429245121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:33:31	FR000120271	59,320	EUR	99	AOEU	2429245650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:33:31	FR000120271	59,320	EUR	303	AOEU	2429245658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:33:31	FR000120271	59,307	EUR	402	AOEU	2429245700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:33:31	FR000120271	59,310	EUR	141	CEUX	2429245888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:34:05	FR000120271	59,310	EUR	150	XPAP	jeU0zJ2Tae7GV7hPCA3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:34:05	FR000120271	59,310	EUR	483	XPAP	FJMH0VORRk0n_20l8m9Hw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:34:05	FR000120271	59,310	EUR	186	XPAP	0x5p9p4M00000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:34:05	FR000120271	59,310	EUR	483	XPAP	OxCPReRnRfCfInqH5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:34:05	FR000120271	59,310	EUR	544	XPAP	JwEVK0CaT5i8i8TmTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:34:51	FR000120271	59,310	EUR	576	XPAP	2429246370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:34:51	FR000120271	59,310	EUR	599	TOEX	2429246372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:36:37	FR000120271	59,400	EUR	312	XPAP	qG0-bi8yR0U4J45Z8aG	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:36:37	FR000120271	59,400	EUR	388	XPAP	U0J73T7Tt8e3o-phgJr3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:36:37	FR000120271	59,400	EUR	150	XPAP	26R120R00000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:36:37	FR000120271	59,400	EUR	788	XPAP	v-P5sY7JaE_D47D055A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:36:37	FR000120271	59,400	EUR	476	XPAP	4n18FSuSjGw7Ym0n1EgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:36:37	FR000120271	59,400	EUR	108	CEUX	2429248030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:36:37	FR000120271	59,400	EUR	17	CEUX	2429248030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:36:37	FR000120271	59,400	EUR	140	CEUX	2429248030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:36:37	FR000120271	59,400	EUR	152	CEUX	2429248030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:36:37	FR000120271	59,400	EUR	183	CEUX	2429248030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:36:37	FR000120271	59,400	EUR	102	CEUX	2429248030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:36:37	FR000120271	59,380	EUR	245	XPAP	FR2PzJ5SGCvYm_d_g1cWg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:37:30	FR000120271	59,380	EUR	105	XPAP	gPcXehRyR0b6w8wUc9Gq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:38:03	FR000120271	59,380	EUR	176	XPAP	907HwR00X093b6pUc3Gq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:38:03	FR000120271	59,380	EUR	17	XPAP	4n18FSuSjGw7Ym0n1EgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:38:06	FR000120271	59,380	EUR	331	XPAP	L8Ljuy8D25k3h5m0c3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:38:06	FR000120271	59,380	EUR	354	XPAP	c140WZ4y5ukym4H0jGq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:38:38	FR000120271	59,400	EUR	105	XPAP	JCRlNAT7QC-C05w8wUc9Gq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:38:38	FR000120271	59,400	EUR	283	XPAP	Zm895FVU03000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:39:06	FR000120271	59,400	EUR	3	XPAP	LZ9S98KtKl0N0r7g37LgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:39:06	FR000120271	59,400	EUR	3	XPAP	5YMMHmHmQ4S05qjFZ0Lw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:38:18	FR000120271	59,380	EUR	30	CEUX	2429250050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:38:18	FR000120271	59,380	EUR	90	CEUX	2429250050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 09:39:41	FR000120271	59,390	EUR	18	CEUX	2429250488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	5299005										

TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:04:08	FR000120271	58,470	EUR	150	XPAP	S4w80psUq1eP4Fz7423D0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:04:08	FR000120271	58,470	EUR	106	XPAP	p-V68dQKq_CamrEeCQmW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:05:00	FR000120271	58,480	EUR	245	XPAP	p0DXh4RoZrTWvOmQghOC	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:05:00	FR000120271	58,480	EUR	136	XPAP	w_7YxkRmFFqHjH0UJLlw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:05:01	FR000120271	58,470	EUR	123	XPAP	8hWkVETm0uK5u8Sj9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:05:01	FR000120271	58,470	EUR	184	XPAP	nV8Gz2DT8zvn3HKZ3G3G	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:05:01	FR000120271	58,470	EUR	281	XPAP	8AmBx08S7K7ahULofEaAg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:05:01	FR000120271	58,470	EUR	3	XPAP	lF0iR35W7TbNlyNwEa7A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:05:02	FR000120271	58,450	EUR	161	XPAP	1UfT0m0T87m0CQ3T5t0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:05:01	FR000120271	58,470	EUR	282	XPAP	Rk2jV37T7K6GmC1K10A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:05:01	FR000120271	58,470	EUR	290	XPAP	Y7Cbun1DR2w4hGmCJmJw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:05:01	FR000120271	58,470	EUR	150	XPAP	UwgJ8p8e0u0qj93UJXfQDQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:05:02	FR000120271	58,470	EUR	123	XPAP	Nb7y_VxvLr_8LWjTQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:05:03	FR000120271	58,470	EUR	1	AOEU	2429271016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:05:07	FR000120271	58,470	EUR	518	AOEU	2429271014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:05:58	FR000120271	58,460	EUR	278	XPAP	32_F4Ez3D0n380D0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:05:58	FR000120271	58,460	EUR	257	XPAP	qC0DnRkQJShVjv8oQ0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:05:58	FR000120271	58,460	EUR	235	XPAP	Fs1E0gP5p3i862mVClwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:05:58	FR000120271	58,460	EUR	29	XPAP	Pa6FNgd4WbXZz4jVnV5E3C	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:05:58	FR000120271	58,460	EUR	260	XPAP	2429271016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:05:58	FR000120271	58,460	EUR	290	XPAP	8MmDm0OK0BaanRP32Qf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:07:58	FR000120271	58,360	EUR	283	XPAP	Z1qR8A0e9r9_qPp8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:07:58	FR000120271	58,360	EUR	254	XPAP	SErNp5J0eAhY1Y0WlpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:07:58	FR000120271	58,360	EUR	259	XPAP	V7Rj70hT04r0Pypz4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:07:58	FR000120271	58,360	EUR	416	XPAP	wkUjvW0TC5y9rYwXQj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:07:58	FR000120271	58,360	EUR	102	XPAP	2EEH1Wz2uW0C7C0mT8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:08:29	FR000120271	58,330	EUR	548	CEUX	2429273905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:10:32	FR000120271	58,360	EUR	274	XPAP	z5tVSHY0k6nPQ2mG4ZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:10:32	FR000120271	58,360	EUR	301	XPAP	nE_NvM0B8S2z2z55G5H9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:11:18	FR000120271	58,360	EUR	241	XPAP	2429277803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:11:18	FR000120271	58,360	EUR	573	CEUX	2429277811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:11:39	FR000120271	58,360	EUR	298	XPAP	r2uFLm_1Rdmv5SKU0m3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:12:14	FR000120271	58,370	EUR	444	XPAP	r2uFLmSW2mPqg3C01_SgP	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:12:42	FR000120271	58,360	EUR	240	XPAP	Qz0d-Q0e0z00000000000wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:13:02	FR000120271	58,330	EUR	433	TOEX	2429279872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:13:02	FR000120271	58,330	EUR	177	TOEX	2429279873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:13:03	FR000120271	58,330	EUR	269	XPAP	JYjYc445amK60u0PBCUxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:13:03	FR000120271	58,330	EUR	290	XPAP	40045F8R10000000000000wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:13:03	FR000120271	58,330	EUR	270	XPAP	qFwB30-J0X_60y6H7yEz9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:13:03	FR000120271	58,330	EUR	254	XPAP	k4FR0711J37y04E6Nk5vAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:13:03	FR000120271	58,330	EUR	265	XPAP	nUChFR1Qm15C0z0B00000wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:13:03	FR000120271	58,330	EUR	294	XPAP	JTMR3R10x0vG7J0G6gQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:13:03	FR000120271	58,320	EUR	450	XPAP	74d1ASpQV0yF1y2ZQZVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:13:03	FR000120271	58,320	EUR	486	XPAP	3Y1dV8YSA0pVmAzPDI0Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:13:16	FR000120271	58,320	EUR	469	XPAP	r0MFR3200000000000000wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:14:10	FR000120271	58,310	EUR	241	XPAP	H5mSE70gLeYEAZ5zVdA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:14:12	FR000120271	58,300	EUR	196	XPAP	452E-z5EQk6B47JWUcVdA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:14:12	FR000120271	58,300	EUR	46	XPAP	8TgVYIE2zudkXDRaE-lwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:14:12	FR000120271	58,300	EUR	237	XPAP	s5eHFR3200000000000000wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:14:45	FR000120271	58,310	EUR	208	CEUX	2429281191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:14:45	FR000120271	58,310	EUR	400	CEUX	2429281191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:14:48	FR000120271	58,300	EUR	253	XPAP	06ewPj0Z0_PUXPAPAS0f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:14:48	FR000120271	58,300	EUR	150	XPAP	r0ChyG0r00000000000000wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:14:49	FR000120271	58,290	EUR	245	XPAP	V1rmj3h0-V1S2N3M300A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:14:49	FR000120271	58,290	EUR	133	XPAP	z0JUXQ0G6HdYrX0c0B0P	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:15:35	FR000120271	58,220	EUR	252	XPAP	3U1Hk1Ruz2a1YKVBMTQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:15:35	FR000120271	58,220	EUR	237	XPAP	ES1W52y6e3C0f0y1F4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:15:50	FR000120271	58,200	EUR	246	XPAP	rP4t4Z0000000000000000wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:17:35	FR000120271	58,260	EUR	261	CEUX	2429283540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:17:35	FR000120271	58,260	EUR	623	XPAP	ES1W52y6e3C0f0y1F4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:17:35	FR000120271	58,260	EUR	253	XPAP	rP4t4Z0000000000000000wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:18:26	FR000120271	58,280	EUR	277	XPAP	Z4rhen5S0Gp4h1BwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:18:26	FR000120271	58,280	EUR	332	XPAP	Gar-zcz0Am9ER012B9BwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:18:26	FR000120271	58,280	EUR	269	XPAP	0W1w2u3R1yKcE0rH0FwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:18:26	FR000120271	58,280	EUR	253	XPAP	0447Z2Tz0u7B0H0y0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:19:23	FR000120271	58,250	EUR	253	XPAP	L_I_JMISjGNH0D000000000wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:21:42	FR000120271	58,280	EUR	276	XPAP	lG0gk1T0wJLW_IW0mV1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO1BO4ESM68	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:21:42	FR000120271	58,280	EUR	177	XPAP	r05R21T0hV0W1Yj0000000wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	5290005										

TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:47:20	FR000120271	58,360	EUR	270	XPAP	...uSSEES786Gz4zhezrQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:47:20	FR000120271	58,360	EUR	246	XPAP	N6RfKAS3531010YzHzH1gF	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:47:20	FR000120271	58,400	EUR	341	XPAP	36X4ZRHZKZ5S31Z7ZQD	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:49:06	FR000120271	58,400	EUR	341	XPAP	36X4ZRHZKZ5S31Z7ZQD	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:49:06	FR000120271	58,400	EUR	265	XPAP	o5N2KndTW GD5z1D1P8ga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:49:06	FR000120271	58,400	EUR	278	XPAP	04CNCN310401010101010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:49:34	FR000120271	58,410	EUR	314	XPAP	m4SEiprSomDC0pE7J3JwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:50:16	FR000120271	58,420	EUR	150	XPAP	kyKW101-MaaeyUY1nqE9a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:50:16	FR000120271	58,420	EUR	125	XPAP	FUSTJZ5W1Qm8uATZ027gF	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:50:27	FR000120271	58,410	EUR	661	XPAP	24233578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:50:27	FR000120271	58,420	EUR	77	XPAP	0D0JwM3yS0vN5sEiaRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:50:27	FR000120271	58,420	EUR	21	XPAP	m8DLyARmzRz1R1nRmnu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:50:27	FR000120271	58,420	EUR	69	XPAP	C3eJz2W7BzCzU5S8eQDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:51:36	FR000120271	58,410	EUR	242	XPAP	fzWv1X8m3S8kzUg5EgEgE	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:51:36	FR000120271	58,410	EUR	242	XPAP	Kauuq1TL-3L40Rz2V9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:51:36	FR000120271	58,410	EUR	262	XPAP	x8sDfStU5TwwV0PpQDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:51:36	FR000120271	58,410	EUR	215	XPAP	-dKPF775S0zQzRT7Ym5D	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:52:42	FR000120271	58,420	EUR	262	XPAP	34z54T1S-TR0wKwVQDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:53:04	FR000120271	58,390	EUR	73	XPAP	0x73h8QePsdDukK1XwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:53:04	FR000120271	58,390	EUR	206	XPAP	T6N7mT1E0yq_8S27kbyZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:53:04	FR000120271	58,390	EUR	223	XPAP	z5_dBqT7WmKuW5S80wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:53:04	FR000120271	58,390	EUR	392	XPAP	4B4RfT7Wd1D00KwApQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:53:04	FR000120271	58,400	EUR	306	XPAP	sE1YUJ-GSGCE_aLEIYU4HA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:53:04	FR000120271	58,390	EUR	263	XPAP	c4yEzN0Z0pQFgRwPwRQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:53:04	FR000120271	58,390	EUR	276	XPAP	4B4RfT7Wd1D00KwApQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:53:04	FR000120271	58,390	EUR	297	XPAP	dW2K4SHWkMmC-S-Nzwy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:53:04	FR000120271	58,390	EUR	241	XPAP	M-PwPZY8eGarVnW4VgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:53:04	FR000120271	58,390	EUR	283	XPAP	qzmTLM4T5mBvWwWnkFQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:55:48	FR000120271	58,400	EUR	668	XPAP	24233578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:55:48	FR000120271	58,420	EUR	80	XPAP	8BzDm5Qy9z28QpPyyA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:55:48	FR000120271	58,420	EUR	119	XPAP	QeHq_1TQ5kY57OWTRg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:55:48	FR000120271	58,420	EUR	130	XPAP	32z8B85D0S3UzJhZLzH0P	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:55:48	FR000120271	58,390	EUR	246	XPAP	0JESW7Wd1D00KwApQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:55:48	FR000120271	58,410	EUR	340	XPAP	JWRf5W1SaVnNB7mJc7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:56:03	FR000120271	58,410	EUR	260	XPAP	1K2zqP5W18z5DK9KXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:56:03	FR000120271	58,410	EUR	267	XPAP	PG4w4HNLL-PK0Ww_1Fm1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:56:03	FR000120271	58,397	EUR	246	XPAP	u1ZFu2d35W18z5DK9KXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:56:03	FR000120271	58,410	EUR	246	XPAP	3093ZJ-NQ_WsacnEmrFasA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:58:42	FR000120271	58,350	EUR	676	CEUX	2423313282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 10:58:42	FR000120271	58,340	EUR	62	XPAP	1YfHRRTJ3dL0V0K0c_OA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:01:26	FR000120271	58,310	EUR	326	XPAP	V1V0RmFSpm818eWxQjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:01:26	FR000120271	58,310	EUR	274	XPAP	HS_RgprQ0S0mXpUjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:01:26	FR000120271	58,310	EUR	253	XPAP	h62mNhu32mN8eGgagNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:01:26	FR000120271	58,310	EUR	331	XPAP	2423316158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:01:27	FR000120271	58,390	EUR	268	XPAP	Z5wV-yHSW-z1BZ7EzYmG	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:01:41	FR000120271	58,290	EUR	312	XPAP	0uRujQWryuWYJq2z4ZrEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:01:41	FR000120271	58,290	EUR	150	XPAP	J8U0z2Z01TAd0217UJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:01:46	FR000120271	58,290	EUR	128	XPAP	4HumH1T7I2puezVEEJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:02:08	FR000120271	58,270	EUR	217	XPAP	Ta8XU-BKRh9V5aa7nEwDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:02:08	FR000120271	58,270	EUR	309	XPAP	XGD0HPH5wmtz3m3QDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:02:08	FR000120271	58,270	EUR	131	XPAP	Q2B4R0z2Z01TAd0217UJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:02:08	FR000120271	58,270	EUR	139	XPAP	JKFz82R9QwVcUJqzP5p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:02:08	FR000120271	58,270	EUR	291	XPAP	7T7c9qy3S05wV5XhPXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:02:08	FR000120271	58,270	EUR	281	XPAP	8P4WVW5K320awW4K2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:02:08	FR000120271	58,270	EUR	66	XPAP	qYGL3CqM3KwKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:02:08	FR000120271	58,270	EUR	155	XPAP	Jz2ORXDR0sKtAKe6hA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:04:18	FR000120271	58,290	EUR	147	CEUX	2423317824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:04:18	FR000120271	58,290	EUR	495	CEUX	2423317824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:05:23	FR000120271	58,290	EUR	252	XPAP	74B0z2Z01TAd0217UJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:05:23	FR000120271	58,310	EUR	326	XPAP	V1V0RmFSpm818eWxQjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:05:23	FR000120271	58,310	EUR	287	XPAP	JU01GCRKQ3P4mKAwQc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:05:23	FR000120271	58,290	EUR	241	XPAP	9C41w4LZ5uCaYAPmPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:05:23	FR000120271	58,290	EUR	241	XPAP	101R4R4R4R4R4R4R4R4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:05:23	FR000120271	58,290	EUR	197	XPAP	3M0G05QaQ0Fw7G0P-QP	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:05:23	FR000120271	58,290	EUR	28	XPAP	LU_HYU354s4L0cOTRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:05:23	FR000120271	58,290	EUR	239	XPAP	S9D7Q7M7Z01F7R4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:05:23	FR000120271	58,290	EUR	274	XPAP	qRy4LHLS_WjYkZ1DL1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:05:24	FR000120271	58,290	EUR	263	XPAP	IA-QyY1Q1EeCN7WJYJ4qg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:07:37	FR000120271	58,290	EUR	486	CEUX	2423320686045	Regulation (UE)

TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:36:20	FR000120271	58,000	EUR	263	XPAP	ICaFqg50WHPNCnK1TFHq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:36:20	FR000120271	58,000	EUR	266	XPAP	hliuZP4Q28B0CQZ3aZqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:36:20	FR000120271	58,000	EUR	263	XPAP	1kUz0XF725WpRUVZ30NA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:36:20	FR000120271	58,000	EUR	273	XPAP	INsJiL9y0ZBvWicNH30AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:36:20	FR000120271	58,000	EUR	308	XPAP	N_44i0VnQjx9H9yHr4UA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:36:20	FR000120271	58,000	EUR	345	XPAP	0kqL7h5Qz8a2b1a1a1a1a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:36:20	FR000120271	58,000	EUR	308	XPAP	08-1cVD5TYDQ7AA700AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:36:46	FR000120271	57,960	EUR	138	CEUX	2429343720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:37:40	FR000120271	57,930	EUR	250	XPAP	GLJ8H9W1Q1C0T367J3da5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:37:40	FR000120271	57,930	EUR	250	XPAP	zujfJfQ52ZpY9eVCu_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:37:40	FR000120271	57,930	EUR	45	XPAP	rqG1UBF_Q52TE2tANvigsyA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:41:02	FR000120271	57,990	EUR	138	CEUX	2429349629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:41:02	FR000120271	57,990	EUR	138	CEUX	2429349629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:41:02	FR000120271	57,990	EUR	44	XPAP	Q0lqgVxPT_280Vr31TjNWn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:41:02	FR000120271	57,990	EUR	67	XPAP	n_8W1nT9H45y4BwS0ZVg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:41:02	FR000120271	57,990	EUR	150	XPAP	Oxm3m9jCwQ02Gj0yZzAWa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:41:02	FR000120271	57,990	EUR	300	XPAP	2429349512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:41:02	FR000120271	57,990	EUR	315	XPAP	5JmPE6ZT1YhHTU-uhf70QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:41:02	FR000120271	57,990	EUR	15	XPAP	z0zjBmR9KJL22j1mPEKqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:41:02	FR000120271	57,990	EUR	63	CEUX	2429349672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:41:02	FR000120271	57,990	EUR	63	CEUX	2429349672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:41:09	FR000120271	57,990	EUR	663	TOEX	2429349634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:41:33	FR000120271	57,960	EUR	272	XPAP	VmUDCT56TmMctLrJvqQg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:41:33	FR000120271	57,960	EUR	272	XPAP	JKQZEA588CzRmPNKvQzQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:41:34	FR000120271	57,950	EUR	121	XPAP	005yNAK01SLNZNKNGvWg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:42:38	FR000120271	57,970	EUR	134	XPAP	xRSDRqRqzB2H4z2LwEAw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:42:38	FR000120271	57,970	EUR	268	XPAP	PLUZ1eaQ5iSkSRgYzUj7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:42:38	FR000120271	57,970	EUR	140	XPAP	10U4C22T1W4tYU15a9qP	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:43:24	FR000120271	57,940	EUR	42	XPAP	lDuTjG3GT-CGps-OxV5YmQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:44:25	FR000120271	57,970	EUR	249	XPAP	xR5z5E2STaahP1wPEUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:44:25	FR000120271	57,970	EUR	241	XPAP	CkEYtU585SAmFMyqC1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:45:16	FR000120271	57,970	EUR	254	XPAP	n3yARERFRPk55VfSIEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:45:16	FR000120271	57,970	EUR	311	XPAP	gHdP_YlQnYZhQ200AAUa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:45:16	FR000120271	57,970	EUR	248	XPAP	icd4dJ5C3CaXUkXWmR8Cg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:45:33	FR000120271	57,960	EUR	379	XPAP	sm1PXCGRoiay58C53FeAq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:46:17	FR000120271	57,970	EUR	189	XPAP	ZmFCDe_Si9AK23akFmFqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:46:55	FR000120271	57,970	EUR	150	XPAP	F8g_B2W_Qde_K0E9q0lRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:46:55	FR000120271	57,960	EUR	148	XPAP	0040xWtY1W48p-C4bJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:46:57	FR000120271	57,960	EUR	207	XPAP	TxabQjRlAqTqA-qW80A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:46:57	FR000120271	57,960	EUR	308	XPAP	z5I2MzAMQ5kR8EALMLaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:46:57	FR000120271	57,960	EUR	113	XPAP	0040xWtY1W48p-C4bJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:48:12	FR000120271	57,960	EUR	150	XPAP	qjEzQdMO3lW8T7YHtYkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:48:12	FR000120271	57,960	EUR	409	XPAP	vT1U4J-S0R3R3Ddg_A55uA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:48:12	FR000120271	57,960	EUR	150	XPAP	c1wL3H58Y8k8EALMLaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:48:15	FR000120271	57,960	EUR	40	XPAP	m0_00f052051R8EALMLaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:48:15	FR000120271	57,960	EUR	202	XPAP	GLn8r6S5G45672ZFvqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:48:15	FR000120271	57,960	EUR	556	CEUX	2429385800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:49:32	FR000120271	57,970	EUR	137	XPAP	d9aZyJfRzCQmep-wPiqXqQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:49:32	FR000120271	57,960	EUR	138	XPAP	Q04L7G5G_B15m7qT76QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:50:10	FR000120271	57,950	EUR	306	XPAP	ZZL_gqS85vYH1NzJ2awA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:50:10	FR000120271	57,950	EUR	241	XPAP	l_jpZ7R5pQk1Khd33QQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:51:07	FR000120271	57,940	EUR	227	XPAP	vErm_Eu-QjCHkzYh9YkReQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:51:07	FR000120271	57,940	EUR	25	XPAP	4k85yVj0W48p-C4bJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:51:14	FR000120271	57,940	EUR	134	XPAP	Pz28BZET1SP5R8yD-BIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:51:26	FR000120271	57,930	EUR	672	CEUX	2429361197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:51:26	FR000120271	57,930	EUR	3	CEUX	2429361198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:52:02	FR000120271	57,930	EUR	148	XPAP	lIk_F0wZj0W48p-C4bJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:52:02	FR000120271	57,930	EUR	248	XPAP	08kU1HeRZmPULUR4E9XA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:52:02	FR000120271	57,930	EUR	288	XPAP	m8eCkFUsa0S3kzm3b9pQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:52:15	FR000120271	57,930	EUR	116	XPAP	z7QVlR8CQ6WlV7Z_JNE-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:52:15	FR000120271	57,930	EUR	30	XPAP	w04Z0W48p-C4bJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:52:15	FR000120271	57,930	EUR	3	XPAP	yN08mTKTCFzS0E22T7qP	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:52:43	FR000120271	57,930	EUR	120	XPAP	Dod7ATyLoqKcDhuc-qXqQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:52:43	FR000120271	57,930	EUR	143	XPAP	JRmJHwVJTRCzSgh9rW4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:54:12	FR000120271	57,950	EUR	530	XPAP	0040xWtY1W48p-C4bJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:54:12	FR000120271	57,950	EUR	270	XPAP	3P9AA8wQxOxYq7m5ALqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:54:12	FR000120271	57,950	EUR	250	XPAP	0040xWtY1W48p-C4bJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:54:12	FR000120271	57,950	EUR	250	XPAP	ep8BDIKJ0QyJvJm58c5Aq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	19/04/2023 11:55:36	FR000120271	57,940	EUR	245	XPAP	kb9Sg4J08pC9f	



TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:22:49	FR000120271	57,910	EUR	162	CEUX	242938507045	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:22:48	FR000120271	57,910	EUR	274	XPAP	242938478104	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:22:43	FR000120271	57,910	EUR	119	XPAP	242938380014	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:24:09	FR000120271	57,920	EUR	319	XPAP	n1X9M4LCS3VjK4mHd4Q	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:24:09	FR000120271	57,910	EUR	334	XPAP	vcm5-WjQM52H4RFFHYjYaU	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:20:00	FR000120271	57,950	EUR	45	CEUX	242938278045	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:26:00	FR000120271	57,950	EUR	84	CEUX	242938478045	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:26:00	FR000120271	57,950	EUR	79	CEUX	242938478104	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:27:43	FR000120271	57,960	EUR	403	CEUX	242938510004	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:27:03	FR000120271	57,940	EUR	278	XPAP	242938520004	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:27:03	FR000120271	57,940	EUR	298	XPAP	91VKJXDSRGAqPpRf41AA	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:27:03	FR000120271	57,940	EUR	398	XPAP	2w677fWjQj0q780MmmBhw	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:27:41	FR000120271	57,940	EUR	206	XPAP	3-qkUjPhuR02VtXb2Kc5U	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:28:50	FR000120271	57,940	EUR	59	XPAP	nrkhuudQ_2KHhAUJq9j0A	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:28:50	FR000120271	57,940	EUR	257	XPAP	neVqkqS1CT5uZNXuYqA	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:29:37	FR000120271	57,950	EUR	320	XPAP	UJzgmVQTAq7YfJm3Q3Q	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:30:06	FR000120271	57,970	EUR	246	XPAP	2iXkL76rHear_y5d4-g3a	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:30:06	FR000120271	57,970	EUR	264	XPAP	*h86J7_TwPvMqg3CwYdA	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:30:49	FR000120271	57,970	EUR	129	XPAP	*PKMhmSCTVc-V2h5yVt0C	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:32:02	FR000120271	57,980	EUR	312	CEUX	242938380014	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:32:22	FR000120271	57,980	EUR	341	XPAP	*2f3cOfQdKLKAT0GS_LA	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:34:18	FR000120271	58,000	EUR	301	XPAP	Kz07og7b5ta0Ue0JijQA	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:34:18	FR000120271	58,000	EUR	285	XPAP	vYnPAB2ZThqPbDmIpMcOJ	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:34:18	FR000120271	58,000	EUR	327	XPAP	VeF5qKx2j9l8kGm8M9A	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:34:20	FR000120271	57,990	EUR	552	CEUX	i0WRkZLZS3y31m0a6RNgJ	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:34:20	FR000120271	57,990	EUR	162	XPAP	soq8P0R3US8UqGmwyRwA	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:34:20	FR000120271	57,990	EUR	137	XPAP	p9d47T88eXXp93kAm7wA	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:34:20	FR000120271	57,990	EUR	167	XPAP	67EOh8rSqu4KcW37n1wA	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:34:20	FR000120271	57,990	EUR	159	XPAP	kWAZ3W45vIk-Vf4Szs4AA	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:34:55	FR000120271	57,990	EUR	298	XPAP	d2S1OZQx7Uw-4V8R3aA	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:38:22	FR000120271	57,990	EUR	296	XPAP	VeE7AN7mRv1d2S2mZfzFA	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:38:59	FR000120271	57,970	EUR	301	XPAP	K0b5QSKRS_Kc0C6rDrluA5	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:38:59	FR000120271	57,970	EUR	5	XPAP	RF1_Jjj_OB8CblRM-0i0A	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:38:59	FR000120271	57,970	EUR	551	CEUX	242938287045	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:39:42	FR000120271	57,980	EUR	139	XPAP	b87u402t2i3b4eS8i5AA	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:37:54	FR000120271	57,980	EUR	164	AEOU	242938327045	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:37:55	FR000120271	57,980	EUR	254	AEOU	242938327045	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:38:02	FR000120271	57,980	EUR	141	AEOU	242938330045	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:38:02	FR000120271	57,980	EUR	80	AEOU	242938335045	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:38:18	FR000120271	57,980	EUR	150	XPAP	iBfHM_NNTJKAJHMdJtAw	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:38:18	FR000120271	57,980	EUR	5	XPAP	Lzph5Y8Rvmm0kAcc0J4	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:38:20	FR000120271	57,990	EUR	134	XPAP	FRzE9hP5d3R1Lm5oL1CJQ	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:38:21	FR000120271	57,980	EUR	134	XPAP	MSiAMhDwXwXcK7Jm7wA	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:38:34	FR000120271	57,980	EUR	259	XPAP	0MgXhRzRu7g00C5Uj0m	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:40:58	FR000120271	57,990	EUR	24	XPAP	pWlB5ASR8z9p53DJAGkAw	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:40:58	FR000120271	57,990	EUR	296	XPAP	uBFU7u00jKq337w67g0A	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:40:58	FR000120271	57,990	EUR	321	XPAP	0Pu1xTARL0adTP_bkPqgJ	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:40:58	FR000120271	57,990	EUR	654	CEUX	242938303045	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:41:03	FR000120271	57,980	EUR	122	XPAP	37c8a2v18EiU7488R7wA	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:41:03	FR000120271	57,980	EUR	318	XPAP	j55qGNS5EWMfE8l78Z4Z	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:41:03	FR000120271	57,980	EUR	9	XPAP	sCGE_YV_ToCGm6lBaRnwA	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:41:03	FR000120271	57,980	EUR	271	XPAP	u0XjvMtlR_y2582qk49wKwA	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:41:35	FR000120271	57,980	EUR	105	XPAP	0x19oX7W0a20x97u8wA	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:42:28	FR000120271	57,970	EUR	309	XPAP	XieBul3DkUjXDHJH7lqA	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:42:28	FR000120271	57,980	EUR	318	XPAP	-17f57r568r3nQ3pkuLwA	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:42:30	FR000120271	57,980	EUR	318	XPAP	wlR0n3m7E23gYhRm5btp	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:42:30	FR000120271	57,980	EUR	394	XPAP	RfHmu5DSGSAugD6wL7Cj	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:42:30	FR000120271	57,980	EUR	199	XPAP	0JUTfCzmpQ-EyJubJ27CjCg	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:42:30	FR000120271	57,980	EUR	126	XPAP	3mGLU5R7gVeqwR1b0nA	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:42:30	FR000120271	57,980	EUR	120	XPAP	e1TbUDjQv74066U1y14A	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:42:30	FR000120271	57,980	EUR	116	XPAP	qE559k-9s2d24YFyhX0g7wA	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:44:23	FR000120271	57,970	EUR	116	XPAP	KkZ2b26zSMg5p7TQj0A	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:44:23	FR000120271	57,980	EUR	235	XPAP	WfHMnG9m2Sm1k23T	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:45:40	FR000120271	57,980	EUR	555	CEUX	2429387666045	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:45:42	FR000120271	57,980	EUR	465	TOEX	2429387675045	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:45:42	FR000120271	57,980	EUR	118	TOEX	2429387675045	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK48MPD4Y2NCUJ63	19/04/2023 12:46:11	FR000120271	57,990	EUR	292	XPAP	Jb7q70753S9WZ02sgFPrqg	Regulation (UE) 569/2014 (Art. 5.2)
TOTAL ENERGIJES SE	529900521EQ BO ES MB8	Natias	KI1VK4								

Table with columns: TOTAL ENERGIEN SE, ID, Name, Address, City, Country, Energy Type, and other details. The table lists numerous entries for 'TOTAL ENERGIEN SE' across various countries including Austria, Belgium, Bulgaria, Czech Republic, Denmark, Germany, Hungary, Italy, Netherlands, Poland, Portugal, Romania, Slovakia, Spain, and Sweden.

TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:30:58	FR000120271	57,750	EUR	249	CEUX	2429464418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:30:58	FR000120271	57,750	EUR	203	CEUX	2429464418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:30:58	FR000120271	57,750	EUR	477	XPAR	2453444220018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:31:34	FR000120271	57,750	EUR	477	XPAR	44_K3caeQIuwJf4DLK0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:32:03	FR000120271	57,740	EUR	126	XPAR	F3Jwv4S4T06pBwBIeLW0q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:32:03	FR000120271	57,740	EUR	150	XPAR	02Hw4ZSvR0z0278G03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:32:03	FR000120271	57,740	EUR	296	XPAR	BIN2zucRWn9p4z2VhWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:33:25	FR000120271	57,770	EUR	600	CEUX	2429465733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:33:25	FR000120271	57,770	EUR	382	XPAR	OqZLRH7YSjVWMAWjyW0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:33:25	FR000120271	57,770	EUR	432	XPAR	Yb-9Bhv0J20Qp3o7ZGwW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:33:25	FR000120271	57,770	EUR	291	XPAR	OzBvWvQl2BzrzvzW3gmQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:34:04	FR000120271	57,760	EUR	79	XPAR	pWHTXFTs10o0yL-tT73AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:34:15	FR000120271	57,770	EUR	50	XPAR	f3c_FFfUJ03JGvbw0w40A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:34:15	FR000120271	57,770	EUR	287	XPAR	3Tf8pZTf0Cz_C559pH0J	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:34:50	FR000120271	57,760	EUR	74	XPAR	90is-9IDSmDKmQUmLIRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:34:50	FR000120271	57,760	EUR	582	CEUX	2429466679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:34:50	FR000120271	57,760	EUR	215	XPAR	m-H06rT0Svse0uQWkGp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:37:30	FR000120271	57,780	EUR	231	XPAR	J12yvwRcXmzq22KBA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:37:30	FR000120271	57,780	EUR	42	XPAR	c8E74XORsvpQz0F1X1_YA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:37:30	FR000120271	57,780	EUR	163	XPAR	gYbq9qYSjWl0Ez30MmA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:37:30	FR000120271	57,770	EUR	59	XPAR	Gz0m2Z2RgVv9v3K0m7Gw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:37:38	FR000120271	57,770	EUR	23	CEUX	242948415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:37:44	FR000120271	57,780	EUR	164	XPAR	kjh0JlWJ10t4EenPHK8vgpQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:37:44	FR000120271	57,780	EUR	105	XPAR	zc7U0L4S03D9wDl7smHGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:38:27	FR000120271	57,770	EUR	333	XPAR	H863jg_ShaT5A9hVWVNPQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:38:27	FR000120271	57,770	EUR	255	XPAR	i_XNn_Ut7FRjFRKJgZuA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:38:27	FR000120271	57,770	EUR	844	XPAR	DGjY2DEShEne8HHPzAw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:38:27	FR000120271	57,770	EUR	222	XPAR	Y5W5ZK3C592p1292wV	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:38:27	FR000120271	57,770	EUR	434	XPAR	dcRS-6ySw_Y_Lkw44m-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:38:27	FR000120271	57,770	EUR	88	XPAR	fiduLsc0TiqMD8gDz8w_g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:38:27	FR000120271	57,770	EUR	554	CEUX	24294879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:38:27	FR000120271	57,770	EUR	43	XPAR	HY71Ux32vY01t0YtOzR_Rw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:39:50	FR000120271	57,760	EUR	304	XPAR	11P1XyRtKHWHZUG0eH2G	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:39:50	FR000120271	57,760	EUR	319	XPAR	ab_jgnPS1a-RtQEc0SwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:39:50	FR000120271	57,760	EUR	103	XPAR	60nt1Kz0zQwOV_VbH0qFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:40:33	FR000120271	57,760	EUR	59	XPAR	24294718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:40:33	FR000120271	57,750	EUR	376	CEUX	2429471018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:40:59	FR000120271	57,740	EUR	454	XPAR	Nt1waA8rZvWvupad76YAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:40:59	FR000120271	57,740	EUR	47	XPAR	vY2S0zC0VTOxWk7E9S0Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:41:28	FR000120271	57,750	EUR	320	TOEX	242947184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:41:28	FR000120271	57,750	EUR	338	TOEX	242947184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:41:28	FR000120271	57,741	EUR	414	XPAR	w8Sj9U0Cv20k03PF9pY02A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:42:06	FR000120271	57,760	EUR	335	XPAR	f60c1H0U0Am07wMs8Y7CQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:42:06	FR000120271	57,760	EUR	369	XPAR	JD3N48eGQ0a0u0t20c0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:42:07	FR000120271	57,770	EUR	338	XPAR	39uNz7ERC0G0xWkRtBJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:42:07	FR000120271	57,760	EUR	253	XPAR	gU1CvD04314S0P91pY02A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:42:07	FR000120271	57,760	EUR	308	XPAR	V-W00B0T2CHY1x1zG-CAQD	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:42:07	FR000120271	57,760	EUR	428	XPAR	AEM2NBh5T523z156wLq9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:42:07	FR000120271	57,760	EUR	76	XPAR	lqN02M0Z0UPjgW4M9BgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:42:07	FR000120271	57,760	EUR	103	XPAR	mCS950Rz7u05Wm50B80gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:42:07	FR000120271	57,760	EUR	206	XPAR	KH04E7g_SwUwLWv4H9HjA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:42:07	FR000120271	57,760	EUR	336	XPAR	nC0i0ourfSkugd7Pn8a_QJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:42:07	FR000120271	57,760	EUR	512	XPAR	3yq6PQ0RfSWUvWb05GmC	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:42:07	FR000120271	57,760	EUR	103	XPAR	4A81357R4vNcJL0z01C0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:42:07	FR000120271	57,760	EUR	71	XPAR	4qJ-YmpS3mk1teE6C0aQJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:42:07	FR000120271	57,760	EUR	188	XPAR	NwJHE_FT0IDKLv2Vm8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:42:07	FR000120271	57,760	EUR	171	XPAR	0lMnAm5wV9vH4J0u0J4wV	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:43:10	FR000120271	57,730	EUR	287	XPAR	20247272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:43:10	FR000120271	57,730	EUR	238	XPAR	jyV5E623W3LHV1v1_MyGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:43:10	FR000120271	57,730	EUR	478	XPAR	Un5j5Ac0rN8A8uqz279AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:43:10	FR000120271	57,700	EUR	437	XPAR	ms1akUvW8S0B0zC7z2zwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:43:10	FR000120271	57,700	EUR	143	XPAR	Uz0R25Y1ARU_0R4HAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:45:58	FR000120271	57,710	EUR	631	CEUX	242947483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:45:59	FR000120271	57,700	EUR	81	XPAR	f8QcK0VJRIJ-K5fj_5k9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:45:59	FR000120271	57,700	EUR	150	XPAR	vHS7t10CQ03vJ7JfK5G0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:46:00	FR000120271	57,700	EUR	66	XPAR	529619U04R86Bz0Xv30GAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:46:00	FR000120271	57,700	EUR	66	XPAR	5tP7NHLETEIdgmDFXNwW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:46:00	FR000120271	57,700	EUR	286	XPAR	GZ2M1m1Sk0p0kz2m0ZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natpis	KI1WK48MP4Y2ZNCU63	19/04/2023 14:46:00	FR000120271	57,700	EUR	258	XPAR	n8S4H2k03A3u0069020Gw	Regulation (UE) 596/201



Table with 10 columns: Totalenergies SE, ID (e.g., 529900521EO|BOESMB8), Name, Address, Date, Energy (E), Currency, Amount, and Reference. The table contains numerous entries for energy services, including details like 'Totalenergies SE', various ID numbers, names (e.g., Natias, KX1W48MPD4Y2NCUJ63), dates (e.g., 19/04/2023), energy values (e.g., 57,890 EUR), and various reference codes and numbers.

TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:13:40	FR000120271	57,840	EUR	320	XPAP	L-5_sJ4LTZeHF2AFAD0AQ3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:13:40	FR000120271	57,840	EUR	241	XPAP	_8DsUjYi2SeVf9FNF5RejqW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:13:40	FR000120271	57,840	EUR	242	TOEX	24295792184	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:13:42	FR000120271	57,830	EUR	295	XPAP	6ybZ0bZQkQ/-MM7CC0OeeZAp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:14:14	FR000120271	57,850	EUR	306	XPAP	PH-nPFR0zU-4U2Zp2FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:14:16	FR000120271	57,840	EUR	222	XPAP	00L-3m5S861T0Z-B0I0vGw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:14:16	FR000120271	57,840	EUR	222	XPAP	910Z9e11T-CXR22z2pFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:14:16	FR000120271	57,840	EUR	15	XPAP	U0hezy7/1Tms2TL_V0vB8WJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:14:16	FR000120271	57,840	EUR	135	XPAP	hhPhX2KX8R-xrR3AA-3gAH0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:14:16	FR000120271	57,840	EUR	457	XPAP	QV8V2B83X8v103-1D-5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:14:37	FR000120271	57,800	EUR	321	XPAP	PLEX101BRESK621QD1QvZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:14:55	FR000120271	57,790	EUR	682	CEUX	24295808405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:14:58	FR000120271	57,780	EUR	254	XPAP	bVurEB-VrkMdtP1_Bq9QvZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:15:03	FR000120271	57,790	EUR	150	XPAP	3QL3xb3S887025-B0I0vGw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:15:06	FR000120271	57,770	EUR	286	XPAP	5XmD07TJtCMcE5zXXMmW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:16:00	FR000120271	57,790	EUR	349	XPAP	0V7KqIHETeS10iaXvLpLA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:16:00	FR000120271	57,790	EUR	270	XPAP	WgWJ4T/Rdzm3B80V5NWfV	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:16:00	FR000120271	57,780	EUR	562	CEUX	24295844508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:16:03	FR000120271	57,770	EUR	352	XPAP	3Ez2WtV5UvHhWpYEsFWf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:16:43	FR000120271	57,770	EUR	368	XPAP	z2s5Kbiut-v-QW-gkRq2JA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:17:21	FR000120271	57,780	EUR	245	XPAP	NDg5Sa8S2W5RVXV1JEGWv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:17:40	FR000120271	57,780	EUR	284	XPAP	nc4qG5S91z80440gfgfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:17:40	FR000120271	57,790	EUR	284	XPAP	HRDC30xSxWCP_VMyyfJRC	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:17:40	FR000120271	57,790	EUR	312	CEUX	242958464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:17:43	FR000120271	57,800	EUR	62	CEUX	24295847800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:18:52	FR000120271	57,800	EUR	312	CEUX	WY9Z8jRf2BFe2v8AjipJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:19:26	FR000120271	57,800	EUR	630	XPAP	-ae8Aasy7TOG-A94mNllqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:19:26	FR000120271	57,800	EUR	473	XPAP	ch9vTz8m1a781z9p2mWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:19:26	FR000120271	57,800	EUR	318	XPAP	z2cEw8SLubryXmHfCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:19:26	FR000120271	57,800	EUR	576	CEUX	2429587121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:20:36	FR000120271	57,800	EUR	290	XPAP	m6LORNSQ5cz7yWvZADQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:20:36	FR000120271	57,800	EUR	304	XPAP	t5uzc2_R0vB8WJ-8vBwH7Wq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:20:36	FR000120271	57,800	EUR	258	XPAP	LD0EVDSZSKORhRvYmDzQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:20:36	FR000120271	57,800	EUR	307	XPAP	M5s68fKQkCm5s39d4vDdQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:20:36	FR000120271	57,800	EUR	307	XPAP	3AcU4LwzQWb_CzYvWmDQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:21:01	FR000120271	57,800	EUR	298	XPAP	v_FmhBCi0E0V70XvB92qP	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:21:01	FR000120271	57,820	EUR	27	XPAP	UGIAM3YSD0e5MD-hVRYA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:21:01	FR000120271	57,820	EUR	657	CEUX	2429589457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:21:07	FR000120271	57,810	EUR	176	AEU	242958964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:21:09	FR000120271	57,800	EUR	1	AEU	242958964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:21:10	FR000120271	57,810	EUR	252	AEU	2429589722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:21:23	FR000120271	57,810	EUR	289	XPAP	jPcP3YhrHf8S8Z0FG-GWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:21:23	FR000120271	57,810	EUR	175	AEU	2429589820345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:21:23	FR000120271	57,810	EUR	58	AEU	2429589852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:22:34	FR000120271	57,850	EUR	289	XPAP	3EUe_JeLQz_j622QvXvzPA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:22:34	FR000120271	57,850	EUR	167	XPAP	XmNK6GS_ofaeqCBJM_RZvA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:22:34	FR000120271	57,850	EUR	250	XPAP	0w630Lr16220vZ0uqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:22:34	FR000120271	57,850	EUR	250	XPAP	MiijigQdL_uL5-0a5QAQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:22:34	FR000120271	57,850	EUR	198	XPAP	Czh1Ses588RROS0GOXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:22:34	FR000120271	57,850	EUR	314	XPAP	kfYXaA1TQIeE_pRRFWMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:22:34	FR000120271	57,850	EUR	302	XPAP	u52t41537Y2Zm1v5v0vWw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:23:00	FR000120271	57,840	EUR	146	XPAP	H0wvnlrQ0GaeJd58a158QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:23:00	FR000120271	57,840	EUR	171	XPAP	XlzevJPR5uJK5dK1BuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:23:39	FR000120271	57,800	EUR	661	CEUX	2429592590545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:23:39	FR000120271	57,800	EUR	335	XPAP	K0ZmZ3R0Ft_BowF8rWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:23:39	FR000120271	57,840	EUR	114	XPAP	IOJMLQe0Q0vLJ3DZ2AEU	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:23:52	FR000120271	57,850	EUR	293	XPAP	hpR8EYRNCjAWbZL_JQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:25:19	FR000120271	57,850	EUR	267	XPAP	4JwKt0CzOj2pGwCzAG8BA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:25:19	FR000120271	57,850	EUR	258	XPAP	-cojDcR5m2t4z22ZvWw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:25:19	FR000120271	57,860	EUR	604	CEUX	242959134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:25:24	FR000120271	57,870	EUR	276	XPAP	3yB8_0mT40yHg5d0VppQv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:25:24	FR000120271	57,870	EUR	363	XPAP	NUjWfB8RvMvR8v7Z0TC5CA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:25:24	FR000120271	57,870	EUR	278	XPAP	8042A0C9L2v39KvWw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:25:24	FR000120271	57,880	EUR	323	XPAP	VgQtCsmRq0q0JmBzDzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:25:24	FR000120271	57,880	EUR	252	XPAP	hpR8EYRNCjAWbZL_JQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:26:13	FR000120271	57,870	EUR	299	XPAP	R0R1AWP3Cz2r4bL2m3Yw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:26:16	FR000120271	57,860	EUR	162	XPAP	IQD8WtU7M162z3VXLNjWw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:26:32	FR000120271	57,860	EUR	20	XPAP	qjOT1L0a0kHebvqPDU5Wf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIEN SE	529900521EO/BOESM86	Natias	KK1W48MP4Y2ZNCU63	19/04/2023 16:26:32	FR000120271	57,870	EUR	99			

TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:44:07	FR000120271	57,970	EUR	254	AOEU	2429619783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:44:43	FR000120271	57,990	EUR	150	XPAP	UfW50uRbRmCvx8EDr4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:44:43	FR000120271	57,990	EUR	150	XPAP	kALfUDt9DQCvXZ5U4LkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:44:43	FR000120271	57,990	EUR	405	XPAP	5F3EHMHT1A_EZwLzLOhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:45:03	FR000120271	58,010	EUR	599	CEUX	24296209678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:45:17	FR000120271	58,010	EUR	272	XPAP	Y48m6oQ7387FwF7z_LQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:45:17	FR000120271	58,010	EUR	384	XPAP	j0sARQCtRuuSL_TQ00kPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:45:44	FR000120271	57,980	EUR	430	TOEX	2429621988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:45:51	FR000120271	57,980	EUR	659	CEUX	2429622862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:46:00	FR000120271	57,980	EUR	115	XPAP	242962283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:46:09	FR000120271	57,980	EUR	79	TOEX	2429622656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:46:15	FR000120271	57,980	EUR	332	XPAP	9ZjPRnQzdzuHmP1sPzQAa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:46:15	FR000120271	57,980	EUR	209	XPAP	zILUrFNFi2tPvhCNzWfPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:46:15	FR000120271	57,980	EUR	123	XPAP	499jHhQZC3E7qZp7qmMmQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:46:15	FR000120271	57,980	EUR	38	XPAP	IMU2BMZQzCNe7qZp7qmMmQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:46:15	FR000120271	57,970	EUR	700	XPAP	EMiDVQa-TR6bXATDMm8kb5p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:47:05	FR000120271	57,980	EUR	192	AOEU	2429623837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:47:06	FR000120271	57,980	EUR	176	AOEU	2429623847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:47:06	FR000120271	57,980	EUR	1	AOEU	2429623855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:47:07	FR000120271	57,980	EUR	1	AOEU	2429623894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:47:09	FR000120271	57,980	EUR	1	AOEU	2429623918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:47:11	FR000120271	57,980	EUR	132	AOEU	2429623970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:47:11	FR000120271	57,980	EUR	2	AOEU	2429623971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:47:34	FR000120271	57,980	EUR	393	CEUX	2429624333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:47:34	FR000120271	57,980	EUR	170	XPAP	u1MoRwR4adZpeTD1AqOsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:47:34	FR000120271	57,980	EUR	138	XPAP	58qzHh6T-wcILzUfMgPQAa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:47:34	FR000120271	57,980	EUR	65	AOEU	2429624340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:47:35	FR000120271	57,980	EUR	1	AOEU	2429624358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:47:36	FR000120271	57,980	EUR	1	AOEU	2429624372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:47:37	FR000120271	57,980	EUR	260	TOEX	2429624474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:47:50	FR000120271	57,970	EUR	265	TOEX	2429624578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:47:50	FR000120271	57,970	EUR	210	XPAP	K0h9VbP8R5N_h_mh0z2WQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:47:50	FR000120271	57,970	EUR	127	CEUX	IM38wWSSy2GvX9X8m4kQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:48:24	FR000120271	58,000	EUR	312	CEUX	2429624577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:48:27	FR000120271	57,990	EUR	603	XPAP	11wUd7ORD5mL_rnv42_sw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:48:52	FR000120271	57,990	EUR	50	XPAP	QwQw_V1VQRPGURtAKZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:49:09	FR000120271	57,990	EUR	299	XPAP	ymAA-OR6_r_hqE8zB8wQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:49:10	FR000120271	57,990	EUR	383	XPAP	qz6Kq230jDz0m5u8qz7PQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:49:10	FR000120271	57,980	EUR	283	XPAP	24296247818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:49:21	FR000120271	57,980	EUR	626	AOEU	2429624646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:49:48	FR000120271	57,970	EUR	340	XPAP	r_XDhDZrSLv4E20Tz0QAa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:49:48	FR000120271	57,970	EUR	323	XPAP	-8Nksm5Rm3LmZ7qafg3QAa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:50:14	FR000120271	57,990	EUR	401	CEUX	2429627941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:50:14	FR000120271	57,990	EUR	199	CEUX	2429627942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:50:41	FR000120271	57,980	EUR	288	TOEX	2429628391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:51:03	FR000120271	58,000	EUR	89	XPAP	Nis8UHm5SxYUw9mQWf9p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:51:03	FR000120271	58,000	EUR	325	XPAP	Ihc8z8AC5d4qf8EfmBwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:51:33	FR000120271	58,030	EUR	17	CEUX	2429629374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:51:44	FR000120271	58,000	EUR	48	CEUX	2429629510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:51:44	FR000120271	58,000	EUR	99	CEUX	2429629511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:51:44	FR000120271	58,000	EUR	101	CEUX	2429629512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:51:44	FR000120271	58,000	EUR	23	CEUX	2429629513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:51:50	FR000120271	58,000	EUR	24	XPAP	IKhtkG1wX3bZ38bR8qQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:51:50	FR000120271	58,000	EUR	23	XPAP	ICGMH2NQ3R5RjPHKoaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:51:58	FR000120271	58,070	EUR	146	TOEX	2429629701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:51:58	FR000120271	58,070	EUR	186	AOEU	2429629703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:51:58	FR000120271	58,070	EUR	174	AOEU	2429629704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:51:58	FR000120271	58,070	EUR	77	AOEU	2429629705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:52:00	FR000120271	58,000	EUR	334	CEUX	2429629706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:52:46	FR000120271	58,000	EUR	694	XPAP	aoYbH8zSjDz30z8eSFPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:53:02	FR000120271	58,000	EUR	30	CEUX	2429629903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:53:06	FR000120271	58,000	EUR	556	XPAP	2429629905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:53:44	FR000120271	58,110	EUR	778	CEUX	bT5ctswT3WIDzCkxk7fBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:53:44	FR000120271	58,110	EUR	572	CEUX	2429631832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:53:44	FR000120271	58,110	EUR	312	CEUX	2429631832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:53:44	FR000120271	58,110	EUR	57	CEUX	2429631834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:53:44	FR000120271	58,100	EUR	766	XPAP	FIZUj8f8K5u569w4jwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:54:23	FR000120271	58,110	EUR	645	AOEU	2429632542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:54:23	FR000120271	58,110	EUR	10	AOEU	2429632543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BO4ESM68	Natius	K11WK48MPD4YN2UC163	19/04/2023 16:55:08	FR000120271	58,130	EUR	405	XPAP		

TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:04:55	FR000120271	58,100	EUR	133	XPAP	k7TMB0_R3p0WjPwL5d0pA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:05:36	FR000120271	58,090	EUR	310	XPAP	xVLvFwTfCNCWpZRYD5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:06:35	FR000120271	58,090	EUR	212	XPAP	wLEqH5R2pF7RCWcWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:06:45	FR000120271	58,110	EUR	312	CEUX	242965120145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:06:53	FR000120271	58,110	EUR	125	XPAP	Pwhv74UR5E21mKscvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:07:03	FR000120271	58,100	EUR	576	XPAP	6U1CjMKQdeq_OEAm_mWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:06:10	FR000120271	58,100	EUR	312	CEUX	2429652078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:06:31	FR000120271	58,090	EUR	58	XPAP	2429652078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:06:44	FR000120271	58,110	EUR	121	AOEU	2429652466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:06:44	FR000120271	58,110	EUR	259	AOEU	2429652464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:06:44	FR000120271	58,110	EUR	56	AOEU	2429652464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:06:44	FR000120271	58,110	EUR	99	AOEU	2429652464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:06:44	FR000120271	58,110	EUR	20	XPAP	2429652464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:06:44	FR000120271	58,110	EUR	144	AOEU	2429652510445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:07:35	FR000120271	58,110	EUR	405	TOEX	2429653284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:07:22	FR000120271	58,110	EUR	176	XPAP	CSRT1Mq0Rd0K0mZmbsC	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:07:22	FR000120271	58,110	EUR	156	XPAP	LHPWlQgmRvZtArJyZcTA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:07:22	FR000120271	58,110	EUR	10	XPAP	MvVJvbsScu8VtESyEwGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:07:22	FR000120271	58,110	EUR	10	XPAP	VC6GJvQzQJKmRt8SIm9mW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:07:22	FR000120271	58,110	EUR	20	XPAP	2429653202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:07:22	FR000120271	58,110	EUR	800	XPAP	JlBBeKvRQ087GA471L1QQQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:07:22	FR000120271	58,110	EUR	55	XPAP	IoGQ_VKvRF5yBz2P7HqYQc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:07:22	FR000120271	58,110	EUR	24	XPAP	2429653284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:07:22	FR000120271	58,110	EUR	471	XPAP	kCYLMBvRHvYsCO5GjR9GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:07:22	FR000120271	58,100	EUR	690	CEUX	2429653570445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:07:23	FR000120271	58,090	EUR	280	AOEU	2429653665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:07:23	FR000120271	58,090	EUR	282	XPAP	7T5C2vT2Zv2y2DLj2GhwkA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:07:49	FR000120271	58,090	EUR	278	XPAP	3ZE-IBARZ-GH8v90HLuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:07:49	FR000120271	58,090	EUR	5	XPAP	s44U3E3eW5e16Z7QZ3JAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:08:08	FR000120271	58,070	EUR	89	AOEU	2429654778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:08:08	FR000120271	58,070	EUR	90	AOEU	2429654778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:08:08	FR000120271	58,090	EUR	38	AOEU	2429654781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:08:08	FR000120271	58,090	EUR	90	AOEU	2429654782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:08:08	FR000120271	58,090	EUR	24	XPAP	2429654783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:08:08	FR000120271	58,090	EUR	141	AOEU	2429654784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:08:08	FR000120271	58,090	EUR	96	AOEU	2429654785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:08:23	FR000120271	58,090	EUR	8	AOEU	2429655121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:08:23	FR000120271	58,090	EUR	3	AOEU	2429655123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:08:23	FR000120271	58,090	EUR	251	XPAP	2429655235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:08:23	FR000120271	58,090	EUR	90	AOEU	2429655124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:08:23	FR000120271	58,090	EUR	69	AOEU	2429655125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:08:23	FR000120271	58,090	EUR	5	AOEU	2429655126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:08:27	FR000120271	58,070	EUR	321	CEUX	2429655123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:08:27	FR000120271	58,090	EUR	197	CEUX	2429655245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:08:27	FR000120271	58,090	EUR	62	XPAP	2429655246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:08:27	FR000120271	58,090	EUR	281	CEUX	2429655247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:08:28	FR000120271	58,070	EUR	456	TOEX	2429655285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:08:28	FR000120271	58,070	EUR	294	XPAP	soJmUvH5s_8dkpPnQsCZAF	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:08:28	FR000120271	58,070	EUR	230	TOEX	2429655290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:12:49	FR000120271	58,090	EUR	150	XPAP	MPTP3eB8SX-rP5uuC8j5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:12:49	FR000120271	58,090	EUR	703	XPAP	4Qgh5k8VRU43cNwK0Y2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:12:49	FR000120271	58,090	EUR	401	XPAP	4Qv_Ush6l2R2k7T1BrJhuf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:13:20	FR000120271	58,090	EUR	414	XPAP	JXSk6rsZnI/WChp5PBNW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:13:29	FR000120271	58,090	EUR	292	XPAP	SmK1KEfRCoH-cofB1M8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:13:29	FR000120271	58,090	EUR	45	XPAP	MAQDfRSuOE5pE8v7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:14:10	FR000120271	58,090	EUR	421	XPAP	ktzxSSZSSZNN5Rrvca1WGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:14:10	FR000120271	58,090	EUR	388	XPAP	l3zHTAcScw_GMIANPOKRG	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:15:14	FR000120271	58,130	EUR	1246	XPAP	9TFSwFT7W3cNkA9XkYOGa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:14:48	FR000120271	58,090	EUR	69	XPAP	AYULE5Z3sQv1Tmk-CQJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:15:46	FR000120271	58,100	EUR	394	XPAP	Se5v_o_vTJ0C2XmZmt0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:16:48	FR000120271	58,160	EUR	1556	XPAP	Sm3K1KEfRCoH-cofB1M8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:17:14	FR000120271	58,150	EUR	261	XPAP	wOTy7E2Z3v2y2DLj2GhwkA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:17:37	FR000120271	58,140	EUR	133	XPAP	3xQZ1EP4E2E9P87B9Pw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:17:37	FR000120271	58,140	EUR	153	XPAP	3iVG1NBQhmpAqJEATPca	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:17:37	FR000120271	58,140	EUR	302	XPAP	3zC74YLr1fAqP6kRw4EwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:17:40	FR000120271	58,130	EUR	102	XPAP	sp0u8EXvK1m3t3S1Kd0CQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:17:40	FR000120271	58,130	EUR	302	XPAP	SKRKBkl_SHyqjRvKNYtCW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:17:40	FR000120271	58,130	EUR	73	XPAP	JyvNvNPdTWIwipqDv5YA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:18:10	FR000120271	58,170	EUR	1042	XPAP	tzxwHq3zQvKWfPWQ_LkVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO/ESM68	Natpis	KI1WK48MPD4Y2NCU63	19/04/2023 17:18:10	FR000120271	58,170	EUR	15</			

















































