



Purchases of its own shares between 05/08/23 and 05/12/23

Table with 6 columns: Name of the Issuer, Identity code of the Issuer, Date of the transaction, Identity code of the financial instrument, Total daily volume (in number of shares), Daily weighted average purchase price of the shares, and Market (M/C). It lists multiple transactions for TotalEnergies SE from 08/05/2023 to 12/05/2023, with a total volume of 3,320,840 shares and an average price of 55.68663.

Table with 12 columns: Name of the Issuer, Identity code of the Issuer, Name of the Broker, Identity code of the Broker, Day/Hour of the transaction (CET), Identity code of the financial instrument, Price per unit, Currency, Quantity bought, Identity code of the Market, Reference number of the transaction, and Purpose of the buyback. This table provides a detailed breakdown of 100 individual share buyback transactions for TotalEnergies SE, covering the period from 08/05/2023 09:03:01 to 08/05/2023 16:55:00.

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:16:56	FR0000120271	56.530	EUR	139	XPAP	m1YreRrI-jmN243sJwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:16:56	FR0000120271	56.530	EUR	14	XPAP	y663c/RU35Xc3yY1HDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:17:31	FR0000120271	56.530	EUR	100	XPAP	ZmPCEUR-ftQv9vQvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:17:31	FR0000120271	56.580	EUR	203	XPAP	IeA-UduLSW67EXhdAZZgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:17:52	FR0000120271	56.590	EUR	154	XPAP	XfRulgrPcPlPmSBISqFA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:17:52	FR0000120271	56.590	EUR	312	XPAP	LnW6Cz0201TJhVwC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:18:30	FR0000120271	56.610	EUR	152	XPAP	Z4325966045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:18:35	FR0000120271	56.610	EUR	349	XPAP	ZEM5MCoDuaeAYRnAISQ4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:18:35	FR0000120271	56.610	EUR	349	XPAP	g6mCOK3TKRuy6YkE8BawA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:18:35	FR0000120271	56.610	EUR	349	XPAP	ZmPCEUR-ftQv9vQvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:18:35	FR0000120271	56.610	EUR	67	XPAP	PYFIMXRG5dx_mPLvLQDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:18:35	FR0000120271	56.610	EUR	260	CEUX	Z43259695045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:18:50	FR0000120271	56.630	EUR	79	XPAP	Ie6yGNMT15d5bWuXKIRQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:18:50	FR0000120271	56.630	EUR	207	CEUX	Cmc3V03T740bVUJk38CJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:18:50	FR0000120271	56.630	EUR	201	CEUX	Z43259819045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:18:50	FR0000120271	56.630	EUR	201	CEUX	Z43259819045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:19:12	FR0000120271	56.630	EUR	235	CEUX	Z43259820045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:19:12	FR0000120271	56.630	EUR	151	XPAP	Z43262951045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:19:57	FR0000120271	56.600	EUR	678	CEUX	Z43262348045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:20:47	FR0000120271	56.630	EUR	652	TOEX	Z43262696045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:20:53	FR0000120271	56.620	EUR	342	XPAP	HpcPv7ZT35qJMU9yH8PAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:20:53	FR0000120271	56.620	EUR	192	XPAP	3UcQ2Qs3m1RkbyYv9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:20:53	FR0000120271	56.620	EUR	192	XPAP	S4PUW3M0DdyRwM2PcP4QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:20:53	FR0000120271	56.620	EUR	150	XPAP	wV0YA-H0RRe0M0jCpRwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:20:53	FR0000120271	56.620	EUR	150	XPAP	XP2wV0AERTGAbowawA0PwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:20:53	FR0000120271	56.620	EUR	40	XPAP	053y11hr9G_dR0P0z8UQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:20:53	FR0000120271	56.620	EUR	150	XPAP	wO3jYB89S2J4UvUw6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:20:54	FR0000120271	56.620	EUR	151	XPAP	T0W4Y0R7F0X02011TjA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:20:54	FR0000120271	56.620	EUR	11	XPAP	PH7NSYNT07rG7uK04WUA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:20:54	FR0000120271	56.620	EUR	230	XPAP	ph1FwT52yLECCwUjMQDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:20:54	FR0000120271	56.620	EUR	22	XPAP	F4W33CT5uaseG0ZRUcJQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:20:54	FR0000120271	56.620	EUR	90	XPAP	YK2kAMR203W6Y8E8g3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:20:54	FR0000120271	56.620	EUR	19	XPAP	n4m303E3TACn1H84aczQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:20:54	FR0000120271	56.610	EUR	766	XPAP	O-PEKPMNT2yALLdZcMwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:21:24	FR0000120271	56.580	EUR	375	XPAP	ksd1855QwTR-Cv9Jyq5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:21:24	FR0000120271	56.580	EUR	31	XPAP	Z432621038045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:21:24	FR0000120271	56.570	EUR	595	CEUX	Z432621054045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:22:04	FR0000120271	56.550	EUR	113	XPAP	Z7VYeq7T7cUjQbbUJAQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:22:04	FR0000120271	56.550	EUR	456	XPAP	XwcbvJ1Tt0q84WdK3T5M9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:22:16	FR0000120271	56.550	EUR	192	XPAP	UjM9K3R203W6Y8E8g3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:22:16	FR0000120271	56.540	EUR	150	XPAP	IxmRGLS0X-FcPc7rN1NJKAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:22:16	FR0000120271	56.540	EUR	365	XPAP	Z8EYVAnh0QwYWj6uE8QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:23:23	FR0000120271	56.600	EUR	386	XPAP	ksadBQe0203W6Y8E8g3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:23:16	FR0000120271	56.490	EUR	588	CEUX	Z432621889045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:23:52	FR0000120271	56.490	EUR	637	CEUX	Z43262182045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:23:52	FR0000120271	56.490	EUR	8	CEUX	Z43262183045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:23:53	FR0000120271	56.490	EUR	600	XPAP	uSLPwKqR203W6Y8E8g3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:23:53	FR0000120271	56.470	EUR	670	XPAP	FGd4hS2mym7TzJMw0bWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:24:55	FR0000120271	56.470	EUR	100	XPAP	ihbEL_Vc12XqEJ5621nAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:24:55	FR0000120271	56.500	EUR	425	XPAP	B4PM6V6WQ266_h5wZv5GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:24:59	FR0000120271	56.490	EUR	300	TOEX	Z43262661045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:25:39	FR0000120271	56.470	EUR	674	CEUX	Z43262947045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:25:44	FR0000120271	56.460	EUR	923	XPAP	IwVjDm3S9eJ00VhJwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:25:44	FR0000120271	56.470	EUR	823	XPAP	3o8t4T02T20bVUJk38CJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:26:54	FR0000120271	56.380	EUR	53	CEUX	Z43262340045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:26:54	FR0000120271	56.380	EUR	496	CEUX	Z43262341045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:27:49	FR0000120271	56.440	EUR	779	XPAP	n7Z4u0K1uAt7EjKacZwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:28:21	FR0000120271	56.510	EUR	444	CEUX	Iy6yGNMT15d5bWuXKIRQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:29:42	FR0000120271	56.510	EUR	444	CEUX	Z432624767045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:29:43	FR0000120271	56.510	EUR	118	CEUX	Z432624780045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:29:43	FR0000120271	56.510	EUR	110	CEUX	Z432624781045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:29:43	FR0000120271	56.510	EUR	110	CEUX	Z432624781045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:29:43	FR0000120271	56.500	EUR	551	XPAP	AnF-uppR1UMk7MPG8GnGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:29:43	FR0000120271	56.500	EUR	236	XPAP	28c-dXMK0x6z2_H890nQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:29:43	FR0000120271	56.500	EUR	80	XPAP	YVogcUd5j-Sf8m3S9eJ00VhJwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:29:43	FR0000120271	56.480	EUR	80	XPAP	YK6CkRReR203W6Y8E8g3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:29:50	FR0000120271	56.480	EUR	14	XPAP	E_-HJ82951W7f87B938GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 09:29:50	FR0000120271	56.480	EUR	273	XPAP	-i3rPwRpmKzKwXwvAA	Regulation (EU) 596/2014 (Art. 5.

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:02:43	FR000120271	56,650	EUR	706	XPAR	l3zupwJITq6CBOuqBOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:02:43	FR000120271	56,650	EUR	173	XPAR	ESM28WmR5m8bqL4wJ0VwV	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:02:43	FR000120271	56,650	EUR	173	XPAR	lP8Fm4dL0Xyq6R0bL8wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:02:43	FR000120271	56,650	EUR	493	XPAR	rupRPS1Se2-nC6rT1CO2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:02:58	FR000120271	56,640	EUR	550	CEUX	243828504045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:03:01	FR000120271	56,640	EUR	601	CEUX	243828504045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:03:04	FR000120271	56,600	EUR	1609	XPAR	lgPUHUT0T1_lrcT3ABE_AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:03:04	FR000120271	56,630	EUR	585	TOEX	243828082045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:03:12	FR000120271	56,610	EUR	573	CEUX	2438280838045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:03:58	FR000120271	56,600	EUR	623	CEUX	243828390045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:03:59	FR000120271	56,600	EUR	1179	XPAR	lM2JF4hViarR4EMZm-gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:03:59	FR000120271	56,600	EUR	1944	XPAR	lMzJo7RwNwLwJqFYKAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:03:59	FR000120271	56,600	EUR	427	XPAR	aAN98m3ODeATZv9pARnSAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:04:01	FR000120271	56,600	EUR	170	CEUX	2438281071045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:04:54	FR000120271	56,610	EUR	312	CEUX	2438281406045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:05:11	FR000120271	56,610	EUR	368	CEUX	2438281657045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:05:17	FR000120271	56,600	EUR	150	CEUX	2438281709045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:05:17	FR000120271	56,610	EUR	8	CEUX	2438281710045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:06:32	FR000120271	56,650	EUR	625	CEUX	2438282530405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:07:10	FR000120271	56,640	EUR	84	TOEX	2438282448045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:08:32	FR000120271	56,600	EUR	28	CEUX	2438283003045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:08:32	FR000120271	56,600	EUR	12	CEUX	2438283004045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:08:32	FR000120271	56,600	EUR	332	CEUX	2438283006045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:08:58	FR000120271	56,600	EUR	76	XPAR	blDzFqRyV6e0R5R8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:09:58	FR000120271	56,600	EUR	266	XPAR	JD5YfNRNSD30cT0pDGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:09:58	FR000120271	56,600	EUR	233	XPAR	C7R7HUuqXSWV90-BALUC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:11:12	FR000120271	56,650	EUR	177	CEUX	BpFzKz8eZu8wR0wR0b8wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:11:25	FR000120271	56,650	EUR	555	TOEX	243828499045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:11:25	FR000120271	56,650	EUR	2102	XPAR	r6LQY7RfR6PpD_jPhaCHAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:11:25	FR000120271	56,650	EUR	311	CEUX	2438285005045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:11:25	FR000120271	56,650	EUR	303	CEUX	2438285001045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:12:54	FR000120271	56,620	EUR	115	CEUX	243828348045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:13:11	FR000120271	56,620	EUR	545	CEUX	2438283966045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:13:11	FR000120271	56,620	EUR	47	XPAR	rattT0Y8eR0b8wR0b8wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:13:30	FR000120271	56,620	EUR	131	XPAR	Kc_AvNSnQLcU8wR0b8wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:13:30	FR000120271	56,620	EUR	2013	XPAR	Sm8yAZuZrT1mlN81VwMA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:14:29	FR000120271	56,640	EUR	44	CEUX	243828584045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:14:44	FR000120271	56,640	EUR	553	CEUX	243828644045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:16:28	FR000120271	56,590	EUR	104	XPAR	x1E-rGTRSLUcJy97pGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:16:28	FR000120271	56,590	EUR	703	XPAR	TDR02382858y023828yGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:16:30	FR000120271	56,590	EUR	142	CEUX	243829172045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:16:31	FR000120271	56,590	EUR	98	CEUX	2438290473045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:16:31	FR000120271	56,590	EUR	126	CEUX	2438290479045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:16:31	FR000120271	56,590	EUR	316	CEUX	2438290481045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:17:24	FR000120271	56,570	EUR	177	CEUX	2438290764045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:17:54	FR000120271	56,580	EUR	517	CEUX	2438290930045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:17:54	FR000120271	56,580	EUR	41	CEUX	2438290931045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:19:26	FR000120271	56,570	EUR	240	CEUX	2438291530045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:19:26	FR000120271	56,570	EUR	596	CEUX	2438291540045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:19:26	FR000120271	56,570	EUR	1682	XPAR	qJ5mXbQRPE_lCQySg-WdGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:19:27	FR000120271	56,580	EUR	138	XPAR	wRlJWS-Se-o5QDK0-6GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:20:16	FR000120271	56,610	EUR	667	TOEX	2438291989045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:20:17	FR000120271	56,600	EUR	1123	XPAR	v5m2mZqRfM5a7b7N6lKwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:20:19	FR000120271	56,600	EUR	265	XPAR	wK6W2wVtC2Y0B3DkCA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:20:19	FR000120271	56,600	EUR	263	XPAR	LKHfB8P7T0eHF0wvKwQGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:20:43	FR000120271	56,630	EUR	312	CEUX	2438292083045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:21:07	FR000120271	56,620	EUR	29	CEUX	2438292087045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:21:07	FR000120271	56,620	EUR	198	CEUX	24382920882045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:21:15	FR000120271	56,620	EUR	484	CEUX	2438292328045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:21:15	FR000120271	56,610	EUR	291	XPAR	FnoC01w6mOKbKHDP33zWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:21:15	FR000120271	56,610	EUR	352	XPAR	P34q6uAU7gmTzCfC_S-gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:21:15	FR000120271	56,610	EUR	72	XPAR	LH2E5Y0T7K4B6L8DQpGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:21:15	FR000120271	56,610	EUR	508	XPAR	KH2V8wU0e6qJNvqCm8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:21:15	FR000120271	56,610	EUR	479	XPAR	l5z3h3eQz0Z7VlSw8nPSAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:21:20	FR000120271	56,610	EUR	1610	XPAR	PfU0vZ2TlAgp0B8C5wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:23:20	FR000120271	56,620	EUR	86	CEUX	2438293430045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:23:20	FR000120271	56,620	EUR	312	CEUX	2438293430405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:24:13	FR000120271	56,610	EUR	367	CEUX	2438293753045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 10:24:34</							



TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 11:53:37	FR000120271	56.570	EUR	83	CEUX	2438338606045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 11:53:36	FR000120271	56.570	EUR	137	CEUX	243833791045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 11:53:56	FR000120271	56.570	EUR	193	CEUX	243833783045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 11:54:57	FR000120271	56.570	EUR	480	CEUX	243833470045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 11:56:30	FR000120271	56.570	EUR	211	XPAR	cinZ7j5M2C4D3p9EwEA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 11:56:30	FR000120271	56.570	EUR	890	XPAR	Bu0j65U0T1H0C108B3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 11:56:30	FR000120271	56.570	EUR	223	XPAR	NBquIDUOT_YC13_58LJnJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 11:56:30	FR000120271	56.570	EUR	448	TOEX	243833549045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 11:56:30	FR000120271	56.570	EUR	151	TOEX	243833548045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 11:56:30	FR000120271	56.560	EUR	584	CEUX	243833461045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 11:56:30	FR000120271	56.560	EUR	19	XPAR	h6vDKW5r-Sd01mZ0oZQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 11:56:30	FR000120271	56.560	EUR	366	XPAR	XcQ0IT1wrvwY4DTYTHQZBA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 11:56:30	FR000120271	56.560	EUR	921	XPAR	rlq_XhmXj5UE1EY86QQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 11:56:30	FR000120271	56.560	EUR	118	XPAR	YmXj5UE1EY86QQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 11:56:30	FR000120271	56.560	EUR	1034	XPAR	rlqXj5UE1EY86QQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 11:59:30	FR000120271	56.510	EUR	659	CEUX	2438337134045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:00:49	FR000120271	56.490	EUR	3	CEUX	2438337602045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:00:49	FR000120271	56.490	EUR	49	CEUX	2438336930045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:00:49	FR000120271	56.490	EUR	1	TOEX	2438337604045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:00:49	FR000120271	56.490	EUR	29	TOEX	2438337605045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:00:49	FR000120271	56.490	EUR	547	TOEX	2438337606045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:00:49	FR000120271	56.490	EUR	232	CEUX	2438332960045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:04:35	FR000120271	56.520	EUR	312	CEUX	243833807045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:04:50	FR000120271	56.520	EUR	75	CEUX	243833846045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:04:50	FR000120271	56.520	EUR	19	CEUX	243833850045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:04:50	FR000120271	56.520	EUR	80	CEUX	243833851045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:04:50	FR000120271	56.520	EUR	100	CEUX	243833852045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:05:27	FR000120271	56.510	EUR	3	XPAR	nYHE45E1Tm0K3CXHEMEAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:05:27	FR000120271	56.510	EUR	450	XPAR	Vg670M7L0GTzbcLqWFrWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:05:27	FR000120271	56.510	EUR	1324	XPAR	Y_E0UA0SP7-ymE85uAxBnJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:06:56	FR000120271	56.520	EUR	652	CEUX	2438339264045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:08:25	FR000120271	56.500	EUR	41	CEUX	2438339696045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:08:55	FR000120271	56.500	EUR	531	XPAR	C2cmY95Qw7TqJLHJEEAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:08:55	FR000120271	56.500	EUR	550	XPAR	ldx0yD5Twd27TmCJEEWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:08:55	FR000120271	56.500	EUR	887	XPAR	m8wR_CAOAqP7TaLUCJEA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:08:55	FR000120271	56.500	EUR	920	XPAR	rlqXj5UE1EY86QQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:08:55	FR000120271	56.500	EUR	98	CEUX	243833775045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:09:00	FR000120271	56.500	EUR	240	CEUX	243833785045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:09:00	FR000120271	56.500	EUR	63	CEUX	243833786045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:11:26	FR000120271	56.520	EUR	92	CEUX	Sd1E4H6E1Tm0K3CXHEMEAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:11:36	FR000120271	56.540	EUR	430	XPAR	T2dSCiKaCkV96aZ7nQAQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:11:36	FR000120271	56.540	EUR	60	XPAR	gf-CrtaSPaCaLmZBzDJAQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:11:36	FR000120271	56.540	EUR	260	CEUX	243834032045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:11:36	FR000120271	56.540	EUR	285	TOEX	2438340319045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:11:36	FR000120271	56.540	EUR	170	TOEX	243834020045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:11:36	FR000120271	56.540	EUR	299	CEUX	243834021045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:13:27	FR000120271	56.550	EUR	312	CEUX	243834038045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:14:14	FR000120271	56.540	EUR	561	CEUX	2438341250045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:14:14	FR000120271	56.540	EUR	114	TOEX	24383412503045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:16:21	FR000120271	56.560	EUR	150	XPAR	DslawyR715Qz2pJEEQGAQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:16:21	FR000120271	56.560	EUR	820	XPAR	qfZ2Zz45E1Tm0K3CXHEMEAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:16:21	FR000120271	56.560	EUR	106	CEUX	24383419703045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:16:21	FR000120271	56.560	EUR	328	CEUX	243834197045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:16:21	FR000120271	56.560	EUR	312	CEUX	24383419707045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:18:34	FR000120271	56.560	EUR	48	XPAR	Vp0c1T7CVJHJ2r9gJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:18:34	FR000120271	56.560	EUR	1350	XPAR	vraHfTUSGRM000_VwCzgeZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:18:34	FR000120271	56.560	EUR	173	CEUX	2438342513045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:18:34	FR000120271	56.560	EUR	309	CEUX	2438342524045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:18:53	FR000120271	56.560	EUR	309	CEUX	24383425704045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:20:03	FR000120271	56.550	EUR	150	XPAR	Z2RSRUJT7XhFvFRFAZVXQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:20:32	FR000120271	56.540	EUR	115	CEUX	243834319045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:20:32	FR000120271	56.540	EUR	291	CEUX	24383431904045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:21:00	FR000120271	56.530	EUR	628	CEUX	90MDr3R7LVL_w7UMPKAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:21:00	FR000120271	56.530	EUR	270	XPAR	eKf-mv-QBZv02givnLRAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:21:00	FR000120271	56.530	EUR	819	XPAR	7M7MvnrhUCuS8037nWAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:26:01	FR000120271	56.540	EUR	482	CEUX	243834448045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:26:01	FR000120271	56.540	EUR	312	CEUX	243834449045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:27:42	FR000120271	56.540	EUR	500	XPAR	0J5GmGmZ7kXU6R7H6FwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	08/05/2023 12:27:42	FR000120271	56.540	EUR	290	CEUX		

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:04:00	FR0000120271	56.580	EUR	155	CEUX	2438356046045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:04:10	FR0000120271	56.570	EUR	971	XPAR	Ima0K3RtGvH3A-Aw0u9a	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:04:10	FR0000120271	56.570	EUR	15	XPAR	lAx8dJOTmCEAN0DQLLwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:04:10	FR0000120271	56.570	EUR	30	XPAR	pa58m9rSpm2K4WVZyCDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:08:34	FR0000120271	56.550	EUR	150	XPAR	WR3f0TzEK4rZm4BlwIAAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:07:50	FR0000120271	56.570	EUR	1	XPAR	Yp9v2T8Rt8M30ZDqQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:09:16	FR0000120271	56.570	EUR	1	CEUX	243835752045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:11:20	FR0000120271	56.610	EUR	312	CEUX	2438358122045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:11:20	FR0000120271	56.610	EUR	125	CEUX	2438358123045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:11:20	FR0000120271	56.610	EUR	168	CEUX	2438358124045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:11:20	FR0000120271	56.610	EUR	40	CEUX	2438358125045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:11:33	FR0000120271	56.620	EUR	56	XPAR	KE8E-R_5dSG0FMGUnQHAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:11:33	FR0000120271	56.620	EUR	15	XPAR	0l8x-DeRQAGdGcZqZp9g2a	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:11:45	FR0000120271	56.620	EUR	66	CEUX	2438358121045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:11:45	FR0000120271	56.620	EUR	570	TOEX	2438358214045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:11:45	FR0000120271	56.620	EUR	1004	XPAR	0s-x43FRNGl-aJNs0LRAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:11:45	FR0000120271	56.620	EUR	2007	CEUX	2438358215045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:11:45	FR0000120271	56.620	EUR	66	CEUX	2438358216045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:11:56	FR0000120271	56.620	EUR	256	XPAR	hL26io8eTyePmPusTFrQoA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:12:10	FR0000120271	56.620	EUR	18	XPAR	zbnk1zPoRwVqhpL5ezrjgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:12:10	FR0000120271	56.620	EUR	600	XPAR	bY3JUN0YRgawzml_h8K5DwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:12:25	FR0000120271	56.620	EUR	268	XPAR	h6CJUC0Z2uWv05G20CA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:12:25	FR0000120271	56.610	EUR	566	CEUX	2438358400045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:14:07	FR0000120271	56.590	EUR	361	CEUX	2438358600045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:15:50	FR0000120271	56.610	EUR	1251	XPAR	WZE0I03RrHwWwa29SD-gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:15:50	FR0000120271	56.610	EUR	639	CEUX	2438360720045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:15:50	FR0000120271	56.600	EUR	61	XPAR	0238WJkA0STEE-c3YjGwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:15:50	FR0000120271	56.600	EUR	261	XPAR	l0N1Tz2d0m0LvgT5520gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:15:50	FR0000120271	56.600	EUR	790	XPAR	6C0B-075WJK8wBwS4AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:15:50	FR0000120271	56.600	EUR	89	XPAR	n07whea0n-4e0EdzG0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:15:50	FR0000120271	56.600	EUR	1062	XPAR	Bdf5WV5iWz2WZqZ2ZBgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:18:22	FR0000120271	56.620	EUR	268	XPAR	h6CJUC0Z2uWv05G20CA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:20:46	FR0000120271	56.620	EUR	581	TOEX	2438361790045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:20:46	FR0000120271	56.620	EUR	63	TOEX	2438361790045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:20:46	FR0000120271	56.620	EUR	1876	XPAR	alyVgZrZ_WL0_lg-hg2A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:20:46	FR0000120271	56.620	EUR	321	XPAR	m8t19d1QpOC8B584A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:20:46	FR0000120271	56.620	EUR	110	XPAR	lJh18Vd5yVjWJhAG8C0TAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:20:46	FR0000120271	56.620	EUR	62	XPAR	LjU5VPhm0mBEUjU38FjWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:20:46	FR0000120271	56.620	EUR	146	XPAR	hR1Y09D02u0JF_h8p0CA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:20:46	FR0000120271	56.620	EUR	90	XPAR	Jd9VW0W0W0W0W0W0W0W0	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:20:46	FR0000120271	56.620	EUR	203	XPAR	ye22AJCSCPTPTDVA3XkWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:20:46	FR0000120271	56.620	EUR	62	CEUX	2438361790045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:20:46	FR0000120271	56.620	EUR	90	CEUX	2438361811045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:20:46	FR0000120271	56.620	EUR	312	CEUX	2438361811045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:21:03	FR0000120271	56.620	EUR	201	CEUX	2438361951045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:21:12	FR0000120271	56.620	EUR	201	CEUX	2438361984045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:21:12	FR0000120271	56.620	EUR	95	CEUX	2438361984045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:21:12	FR0000120271	56.620	EUR	26	CEUX	2438361986045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:21:52	FR0000120271	56.620	EUR	17	CEUX	2438362149045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:29:10	FR0000120271	56.620	EUR	312	CEUX	2438364550045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:30:28	FR0000120271	56.620	EUR	230	XPAR	Nc10W15Z3ExpL_Ta8_m8pA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:30:28	FR0000120271	56.630	EUR	12	XPAR	AmAUKJUrT_GdXkLHvYp2wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:30:47	FR0000120271	56.630	EUR	248	XPAR	BW_vIwa0Q0rGjNE0OmYQCA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:30:47	FR0000120271	56.630	EUR	46	XPAR	JTUTFMJ0d3kUjEAG0k0CA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:31:14	FR0000120271	56.620	EUR	269	XPAR	h6CJUC0Z2uWv05G20CA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:31:14	FR0000120271	56.620	EUR	573	TOEX	2438363030045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:31:14	FR0000120271	56.620	EUR	452	XPAR	lWMBLOPK5wIc8LLH5WlGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:31:14	FR0000120271	56.620	EUR	325	XPAR	p8Dw0K5mEeEhmh3C0d9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:31:14	FR0000120271	56.620	EUR	312	CEUX	EZ7Cz4eEVe28302045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:31:14	FR0000120271	56.620	EUR	35	XPAR	y622AJCSCPTPTDVA3XkWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:31:14	FR0000120271	56.620	EUR	290	XPAR	pLNet180QatrzCvemp2gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:31:14	FR0000120271	56.620	EUR	39	XPAR	bhP4HFH_R0mgMkQjmg1DA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:31:14	FR0000120271	56.620	EUR	312	XPAR	FrlF1L0e0Qz3W05FmFWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:31:14	FR0000120271	56.620	EUR	8	TOEX	2438363040045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:33:02	FR0000120271	56.680	EUR	312	CEUX	2438363934045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:33:02	FR0000120271	56.680	EUR	312	CEUX	2438363934045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 13:33:10	FR0000120271	56.680	EUR	790	CEUX	2438363980045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68										







TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:39:41	FR000120271	56.540	EUR	483	XPAP	uJmRIR8s24VzUfGjwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:39:41	FR000120271	56.540	EUR	1384	XPAP	spRkRHC0sW4q3_fudeCKAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:40:43	FR000120271	56.530	EUR	127	CEUX	24382898045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:40:43	FR000120271	56.530	EUR	31	CEUX	24382990045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:40:52	FR000120271	56.540	EUR	411	CEUX	243843008345	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:40:52	FR000120271	56.540	EUR	37	CEUX	243843008345	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:40:57	FR000120271	56.540	EUR	106	CEUX	243843010945	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:42:10	FR000120271	56.550	EUR	175	CEUX	243843112645	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:42:11	FR000120271	56.550	EUR	420	CEUX	243843112645	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:42:31	FR000120271	56.550	EUR	244	CEUX	243843148645	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:42:34	FR000120271	56.510	EUR	3	CEUX	243843148645	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:42:34	FR000120271	56.510	EUR	4	CEUX	243843148645	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:42:35	FR000120271	56.510	EUR	302	CEUX	243843148645	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:43:02	FR000120271	56.530	EUR	359	XPAP	OCKW0T3C0ZxPvY1QwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:43:04	FR000120271	56.530	EUR	271	XPAP	7T073RHZuMzUjTogWfQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:43:04	FR000120271	56.530	EUR	88	XPAP	nX0laL2RUCAOYUuVjGnQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:43:04	FR000120271	56.530	EUR	172	XPAP	zYhPE0NTX0w6mYgW8zCwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:43:02	FR000120271	56.530	EUR	359	XPAP	z5zzy2mS20VGr0r7wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:43:06	FR000120271	56.520	EUR	549	AOEU	243843190845	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:43:07	FR000120271	56.520	EUR	134	AOEU	2438431931045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:43:25	FR000120271	56.510	EUR	50	CEUX	243843210045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:44:05	FR000120271	56.570	EUR	245	XPAP	8aU3LHUtAMWUQ8rKzW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:44:05	FR000120271	56.570	EUR	962	XPAP	Y0eHGLQGHQ5H80wC0qZkA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:44:05	FR000120271	56.570	EUR	150	XPAP	TmHwL4H5Z6VbqK0QkYAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:44:05	FR000120271	56.570	EUR	225	XPAP	00Y0EY2YSS3K00V7L5HA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:44:05	FR000120271	56.570	EUR	206	CEUX	243843269745	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:44:06	FR000120271	56.570	EUR	342	CEUX	243843272945	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:44:07	FR000120271	56.560	EUR	237	XPAP	NhNjHTL5T284YfE3WpJwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:44:07	FR000120271	56.560	EUR	1731	XPAP	BryCTUQX0APCAxBQ0WqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:44:07	FR000120271	56.560	EUR	1632	XPAP	wLbBpVQkppHraHvPq2gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:44:07	FR000120271	56.560	EUR	365	XPAP	XK82-QISD8kJKY25ZgQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:44:07	FR000120271	56.570	EUR	153	XPAP	243843296445	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:44:07	FR000120271	56.570	EUR	579	CEUX	243843296445	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:44:21	FR000120271	56.540	EUR	83	XPAP	Z4wvAMUKS8qWVZ4G60A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:44:21	FR000120271	56.540	EUR	262	XPAP	RNcMBQ3RQER66RcR9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:44:21	FR000120271	56.540	EUR	242	XPAP	KZ20K00X1ZT18aVW4uA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:45:00	FR000120271	56.540	EUR	136	TOEX	243843308045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:45:00	FR000120271	56.540	EUR	226	TOEX	243843308045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:45:01	FR000120271	56.540	EUR	263	TOEX	243843308045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:46:22	FR000120271	56.540	EUR	200	XPAP	MELLXQTq7RyE0mT8Xy0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:46:22	FR000120271	56.490	EUR	1441	XPAP	37eU4YmY3walmVnpZ2QAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:46:22	FR000120271	56.570	EUR	551	XPAP	d6RnTlP0r7LBR50p2wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:46:37	FR000120271	56.470	EUR	458	XPAP	B7mU4T0wTmK48R7100A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:46:58	FR000120271	56.460	EUR	621	CEUX	2438435631045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:47:48	FR000120271	56.430	EUR	101	XPAP	lFRanH0QvY5S4W edbFRwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:47:48	FR000120271	56.430	EUR	129	XPAP	wHm5sT5759L MmVJ06pAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:47:48	FR000120271	56.430	EUR	256	XPAP	Bgs24MQ042T_8E2XKwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:47:48	FR000120271	56.420	EUR	125	CEUX	2438436373045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:47:48	FR000120271	56.420	EUR	38	CEUX	2438436373045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:47:47	FR000120271	56.420	EUR	616	CEUX	2438436373045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:48:42	FR000120271	56.400	EUR	22	XPAP	p2mNqM7Ridc04HCFEEA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:48:42	FR000120271	56.400	EUR	150	TOEX	243843723045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:48:42	FR000120271	56.400	EUR	210	TOEX	243843723045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:48:42	FR000120271	56.400	EUR	150	TOEX	243843723045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:48:53	FR000120271	56.400	EUR	148	TOEX	2438438116045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:49:26	FR000120271	56.410	EUR	34	CEUX	2438438611045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:49:26	FR000120271	56.410	EUR	105	CEUX	2438438612045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:49:40	FR000120271	56.400	EUR	6	XPAP	6hN2166QYvYkxAYhmoCQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:49:40	FR000120271	56.400	EUR	210	XPAP	6hN2166QYvYkxAYhmoCQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:49:40	FR000120271	56.400	EUR	1011	XPAP	6hN2166QYvYkxAYhmoCQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:50:21	FR000120271	56.370	EUR	312	CEUX	2438439327045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:50:28	FR000120271	56.360	EUR	647	AOEU	2438439327045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:50:51	FR000120271	56.350	EUR	309	CEUX	243843980045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:50:51	FR000120271	56.350	EUR	36	CEUX	243843980045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:50:51	FR000120271	56.350	EUR	235	CEUX	243843980045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:51:11	FR000120271	56.340	EUR	150	XPAP	lSF0cR1E2Zd7p7X3p5wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:51:11	FR000120271	56.340	EUR	150	XPAP	lSF0cR1E2Zd7p7X3p5wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:51:11	FR000120271	56.340	EUR	94	TOEX	243844029045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4ZNCU263	08/05/2023 15:51:13	FR000120271	56.340	EUR	267	TOEX	243844029045	Regulation (EU) 5

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:02:47	FR000120271	56,170	EUR	99	XPAR	Z2WJ4V5Sqz_61pMhjncsqQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:03:03	FR000120271	56,140	EUR	12	CEUX	Z43845032045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:03:41	FR000120271	56,180	EUR	14	CEUX	Z43845038345	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:03:53	FR000120271	56,190	EUR	331	XPAR	MWkK-IPIS-0oHn4HPrk-yQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:03:53	FR000120271	56,190	EUR	200	XPAR	KLzNkr07STQ5r7R160m0CA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:03:53	FR000120271	56,190	EUR	50	XPAR	81w0R06025k7Tm0z33	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:04:15	FR000120271	56,200	EUR	365	XPAR	aEuHf72Q05WpDwZwWDrwIA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:04:15	FR000120271	56,200	EUR	365	XPAR	lhw_0vJT6Dn-7m0n5b0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:04:15	FR000120271	56,200	EUR	65	XPAR	lMv0v1T3Tg0CS_C0M7y2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:04:15	FR000120271	56,200	EUR	699	TOEX	243845032045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:04:15	FR000120271	56,200	EUR	659	CEUX	Z438450815045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:04:15	FR000120271	56,200	EUR	325	XPAR	ZjRR-zLURm-JTRNrw-KwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:04:15	FR000120271	56,200	EUR	40	XPAR	Lx2Lkx0qK3Z2T5v0t8QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:04:15	FR000120271	56,200	EUR	72	XPAR	Bn8zS_SAK0W_Hk0wQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:04:15	FR000120271	56,190	EUR	27	XPAR	qayrQ2m05a529d8BVPgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:04:15	FR000120271	56,190	EUR	388	XPAR	xc2KM0E0QxqAY5yEzGQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:04:15	FR000120271	56,190	EUR	528	XPAR	-8X2KPFHSD0wFt1zeZ8dWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:05:07	FR000120271	56,230	EUR	34	CEUX	Z438451759045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:05:07	FR000120271	56,230	EUR	542	CEUX	Z438451760045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:05:07	FR000120271	56,230	EUR	599	TOEX	Z438451761045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:05:35	FR000120271	56,220	EUR	213	XPAR	1-2zUJ0F7E7F6U5VW0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:06:15	FR000120271	56,190	EUR	34	CEUX	Z438452624045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:06:31	FR000120271	56,190	EUR	613	CEUX	Z438452683045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:06:35	FR000120271	56,180	EUR	1192	XPAR	8gpaWhDR5s-0NhrpY21qQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:06:36	FR000120271	56,170	EUR	1165	XPAR	E570wvCNrYp-AMjWp_dPA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:07:28	FR000120271	56,170	EUR	412	XPAR	E52730wvCNrYp-AMjWp_dPA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:07:28	FR000120271	56,150	EUR	50	XPAR	AbvAP0NTvE0V4O5aYmQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:07:28	FR000120271	56,150	EUR	150	XPAR	KR3-GzADTjSsdwV/EiX_mwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:07:28	FR000120271	56,150	EUR	16	XPAR	SSL73qg_Pq-Ws_4VXDRIgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:07:28	FR000120271	56,150	EUR	367	XPAR	1U98Tkw1T1l30z09Dw9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:07:28	FR000120271	56,150	EUR	567	CEUX	Z438453612045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:07:28	FR000120271	56,120	EUR	281	XPAR	LNW23m0Q50wVdyWVz0pQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:08:29	FR000120271	56,120	EUR	239	CEUX	Z43845426045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:08:34	FR000120271	56,120	EUR	270	CEUX	Z438454461045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:08:48	FR000120271	56,120	EUR	669	XPAR	ERkSHz-AQzE7vYnEUllawSwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:08:48	FR000120271	56,120	EUR	256	XPAR	lKFX0L5-L1z0Q0UHzsQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:08:48	FR000120271	56,120	EUR	664	TOEX	Z438454777045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:10:08	FR000120271	56,120	EUR	380	XPAR	aEH7BDp5QDyG3bPK3E5QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:10:08	FR000120271	56,120	EUR	380	XPAR	52730wvCNrYp-AMjWp_dPA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:10:08	FR000120271	56,120	EUR	50	XPAR	MZ7KRSN1jgkxAPVYRQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:10:08	FR000120271	56,120	EUR	100	XPAR	QQQWDFE7Y1319hKlJKUA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:10:08	FR000120271	56,120	EUR	150	XPAR	cPz2IRiR5z2s2AR2P92UA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:10:08	FR000120271	56,120	EUR	50	XPAR	E1H4z2s2AR2P92UA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:10:41	FR000120271	56,140	EUR	50	XPAR	c-NDZ0z0z2s2AR2P92UA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:10:41	FR000120271	56,140	EUR	30	CEUX	Z438456237045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:10:42	FR000120271	56,140	EUR	165	XPAR	0aYqJ0z0z2s2AR2P92UA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:10:42	FR000120271	56,140	EUR	593	CEUX	Z438456245045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:10:42	FR000120271	56,130	EUR	19	XPAR	qumQM-QN6DP_JOC-7HnQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:10:42	FR000120271	56,130	EUR	568	XPAR	8zmlLg0H0SUr_KWbKwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:10:42	FR000120271	56,130	EUR	568	XPAR	eB0z0z0z2s2AR2P92UA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:10:42	FR000120271	56,130	EUR	58	XPAR	VfJKUQ-TZcygouDmU09QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:11:03	FR000120271	56,110	EUR	578	CEUX	Z43845636045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:11:55	FR000120271	56,090	EUR	392	XPAR	6l0Mkuw1eSm9MN1M1QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:12:12	FR000120271	56,120	EUR	121	CEUX	Z438457277045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:12:31	FR000120271	56,120	EUR	646	TOEX	Z438457827045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:12:31	FR000120271	56,120	EUR	1191	XPAR	KlwevN3URV27dDgWv00QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:13:19	FR000120271	56,130	EUR	1387	XPAR	E70K0as3FagZvEiX00QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:13:27	FR000120271	56,130	EUR	277	XPAR	IT0An0Jz0F7E7F6U5VW0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:13:58	FR000120271	56,120	EUR	627	CEUX	Z438459131045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:14:20	FR000120271	56,150	EUR	50	XPAR	uqj3CBtAT-cpEY3f0_s0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:14:20	FR000120271	56,150	EUR	260	XPAR	pm3QZC0z3_0h0yJl8wR4AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:14:20	FR000120271	56,150	EUR	64	XPAR	81w0R06025k7Tm0z33	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:14:37	FR000120271	56,150	EUR	263	AQEU	Z438459641045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:15:08	FR000120271	56,160	EUR	630	TOEX	Z438459813045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:14:27	FR000120271	56,150	EUR	450	CEUX	Z438459825045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:14:58	FR000120271	56,120	EUR	1286	XPAR	lOb0wQWvQBh4RwRwhQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:15:04	FR000120271	56,140	EUR	556	CEUX	Z438459941045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	08/05/2023 16:16:20	FR000120271	56,160	EUR	911	XPAR	nE7LMLLz0z0z2s2AR2P92UA	Regulation (EU

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:34:24	FR000120271	56.030	EUR	113	CEUX	2438473851045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:34:24	FR000120271	56.030	EUR	601	TOEX	2438473851045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:34:24	FR000120271	56.030	EUR	1216	XPAR	zcm9s_GitABWtEVWpKNT00AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:34:57	FR000120271	56.030	EUR	45	AOEU	2438474235045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:34:57	FR000120271	56.030	EUR	510	AOEU	2438474235045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:34:57	FR000120271	56.030	EUR	510	AOEU	2438474235045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:35:22	FR000120271	55.990	EUR	576	CEUX	2438474588045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:35:25	FR000120271	55.980	EUR	1116	XPAR	EMW1A1T9TngpCJyNgYcYQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:35:25	FR000120271	55.980	EUR	970	XPAR	HBA7zPzFS9j9k-IBFVWQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:36:31	FR000120271	56.000	EUR	50	AOEU	2438475051045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:36:45	FR000120271	56.000	EUR	29	AOEU	2438475680045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:36:49	FR000120271	56.000	EUR	36	AOEU	2438475635045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:36:49	FR000120271	56.000	EUR	445	AOEU	2438475635045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:36:56	FR000120271	56.000	EUR	8	CEUX	2438475683045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:37:27	FR000120271	55.990	EUR	209	XPAR	11dRm3PLQig81Uj5lqPCQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:37:27	FR000120271	55.990	EUR	50	XPAR	11dRm3PLQig81Uj5lqPCQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:37:40	FR000120271	56.010	EUR	150	XPAR	YR0HdsWzS2sXGQ2kTgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:37:48	FR000120271	56.010	EUR	382	XPAR	Zgm0554T-mK1LkVwKtLQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:37:48	FR000120271	56.010	EUR	608	XPAR	926wEQLQCEQZfPz1NfQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:39:05	FR000120271	56.030	EUR	312	CEUX	2438477168045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:39:41	FR000120271	56.050	EUR	640	XPAR	Z5sKaKtJ7zU9NkXzCRNgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:39:41	FR000120271	56.050	EUR	324	XPAR	dXcKaFUTUGkPwT1M2b4A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:39:41	FR000120271	56.050	EUR	147	XPAR	lWu1rVtRUKYQ2Ej5gZwWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:39:41	FR000120271	56.050	EUR	376	XPAR	fkDQHCQY5g635DPZwCZQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:40:28	FR000120271	56.060	EUR	483	CEUX	2438478053045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:40:28	FR000120271	56.060	EUR	178	CEUX	2438478053045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:40:52	FR000120271	56.080	EUR	1120	XPAR	sv5D02B85yWvPht9vAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:41:45	FR000120271	56.100	EUR	433	XPAR	1vY_gVrE12yWvDHRz9vAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:41:45	FR000120271	56.100	EUR	570	CEUX	2438479064045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:42:22	FR000120271	56.090	EUR	466	XPAR	UMM9H9QYGR06Xh29FzQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:42:22	FR000120271	56.080	EUR	682	TOEX	4kMhYk32UjCv92g6QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:42:33	FR000120271	56.100	EUR	137	XPAR	gC5ICALDmaCKhN4EzXQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:43:14	FR000120271	56.100	EUR	829	XPAR	gpy1xwM75uLpNfPzRGvAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:44:02	FR000120271	56.120	EUR	59	XPAR	muUQ216E1Uv1Eh4A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:44:02	FR000120271	56.120	EUR	1020	XPAR	lW-VjDz3ZG-7H02PzYvAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:44:02	FR000120271	56.120	EUR	642	TOEX	4384807730045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:45:17	FR000120271	56.120	EUR	165	XPAR	jEGSvVrHrhZ3PYtE3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:45:17	FR000120271	56.120	EUR	999	XPAR	GmCHSTOm868B0mZ4vAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:45:17	FR000120271	56.110	EUR	115	XPAR	lEz392P7402222_gvAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:45:18	FR000120271	56.110	EUR	983	XPAR	JF77aJQJergpJ_2PhYQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:46:18	FR000120271	56.080	EUR	14	XPAR	RfEQ0Qy4rVYg7_TJ_M-QvAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:46:27	FR000120271	56.080	EUR	619	CEUX	2438480221045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:47:30	FR000120271	56.080	EUR	627	CEUX	2438480221045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:47:30	FR000120271	56.080	EUR	150	XPAR	OZ2VOMrYrWuLXZGzrWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:47:30	FR000120271	56.080	EUR	649	XPAR	112VW5NSR9J8j9fWvCQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:47:33	FR000120271	56.070	EUR	582	XPAR	50bTb18TJQ0MhN8M8TgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:47:33	FR000120271	56.070	EUR	188	XPAR	yodtP305TlUvSpH6T_AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:47:33	FR000120271	56.070	EUR	890	XPAR	NYAJG175RqE3K7_LkMwDQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:47:33	FR000120271	56.070	EUR	24	CEUX	2438484685045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:48:57	FR000120271	56.070	EUR	11	CEUX	2438484765045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:49:04	FR000120271	56.070	EUR	233	CEUX	2438484765045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:50:01	FR000120271	56.100	EUR	192	XPAR	2438485703045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:50:13	FR000120271	56.110	EUR	120	XPAR	53-2cLWlP3OQcHwtsDUEjQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:50:13	FR000120271	56.110	EUR	459	XPAR	Wih-142_SpXtCU2Uz1RtUgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:51:28	FR000120271	56.140	EUR	574	CEUX	2438486585045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:51:28	FR000120271	56.140	EUR	734	CEUX	2438486585045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:51:28	FR000120271	56.140	EUR	566	TOEX	2438486587045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:52:28	FR000120271	56.140	EUR	1250	XPAR	kWldwRm651_77ZB8RQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:52:28	FR000120271	56.140	EUR	1264	XPAR	DvUy258P7402222_gvAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:52:28	FR000120271	56.130	EUR	4	CEUX	2438487315045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:52:28	FR000120271	56.130	EUR	240	XPAR	2438487316045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:52:29	FR000120271	56.130	EUR	46	XPAR	UBK3CzPzQ2076Cz9zRfRQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:52:52	FR000120271	56.130	EUR	283	XPAR	8MGT1E8H92222_gvAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:52:52	FR000120271	56.130	EUR	333	CEUX	2438487322045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:53:20	FR000120271	56.130	EUR	33	AOEU	2438487730045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:53:25	FR000120271	56.130	EUR	237	XPAR	VZ5Yw2-Hz1_Tv3h3D7AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:53:46	FR000120271	56.140	EUR	938	XPAR	pza02221H83D7402222_gvAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	08/05/2023 16:53:46	FR000120271	56.140	EUR	59	CEUX	2438	



TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 17:15:20	FR000120271	56,200	EUR	238	XPAP	2438510097045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 17:15:56	FR000120271	56,190	EUR	300	XPAP	2438510587045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 17:16:52	FR000120271	56,200	EUR	2	XPAP	2438513484045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 17:19:39	FR000120271	56,210	EUR	6	XPAP	2438514130045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 17:20:08	FR000120271	56,200	EUR	1	XPAP	2438514923045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 17:20:02	FR000120271	55,820	EUR	61	XPAP	Tc6tT 151KxkC_2j9v5CSgAa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:03:02	FR000120271	55,880	EUR	143	XPAP	1qLxKHCV5IOGK7incSEPIvGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:03:03	FR000120271	55,880	EUR	239	XPAP	pedeNAX60Ca3R5vFSCJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:03:26	FR000120271	55,910	EUR	311	CEUX	2438769782045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:03:23	FR000120271	55,910	EUR	522	CEUX	2438769783045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:03:26	FR000120271	55,910	EUR	113	XPAP	NT7xM5 12R6v1oc8R8SkQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:03:26	FR000120271	55,910	EUR	404	XPAP	6T7qUYUvKqayNo3GdWVYZ4gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:03:26	FR000120271	55,910	EUR	109	XPAP	DNPF-F4_QC_G23nYME0NAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:03:26	FR000120271	55,910	EUR	200	XPAP	VfR63dYfW1UJz01K9W4AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:03:26	FR000120271	55,910	EUR	109	XPAP	ISL1_Oc8R8Sk8z22E9EWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:03:26	FR000120271	55,910	EUR	200	XPAP	Yd2T11TTRAYT6eTZ2YcQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:03:26	FR000120271	55,910	EUR	200	XPAP	1qZUUY2EQ-FJAWAJ0W_BBA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:03:26	FR000120271	55,910	EUR	200	XPAP	1n2Z2vRgZU083SH00TQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:03:26	FR000120271	55,910	EUR	1	XPAP	UuRfSeS8qQDDBwAO25GAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:03:33	FR000120271	55,950	EUR	712	XPAP	U1mLkU0SDSkNw arzZUNjWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:03:56	FR000120271	55,940	EUR	696	CEUX	2438770102045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:03:56	FR000120271	55,940	EUR	9	TOEX	2438770104045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:03:56	FR000120271	55,940	EUR	112	AOEU	2438770105045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:03:26	FR000120271	55,910	EUR	102	XPAP	3t1O2R-SpNok0R00QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:03:56	FR000120271	55,940	EUR	611	XPAP	S2mUJ6RDRWZ0C-FmHk85dWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:04:30	FR000120271	55,890	EUR	393	XPAP	pHqjSrtV542NHeJ8-DsdgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:04:30	FR000120271	55,890	EUR	578	XPAP	uPpHYDMkCaCQMjR9z0zQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:05:15	FR000120271	55,870	EUR	325	XPAP	2438772026045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:05:15	FR000120271	55,870	EUR	559	XPAP	x07FJKW-TYSZ-HjWjVvCoga	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:05:21	FR000120271	55,850	EUR	671	XPAP	PP7mygQRajqtOpMtsWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:05:21	FR000120271	55,850	EUR	63	XPAP	uopDXCLTdsyYFz2HnQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:05:21	FR000120271	55,850	EUR	528	XPAP	0zWv5W5W5W5W5W5W5W5W5	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:05:04	FR000120271	55,770	EUR	100	XPAP	pr05zSv8VstUdJWVH9j0zQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:06:04	FR000120271	55,770	EUR	105	XPAP	6b75Unz2R1aCT56MjJWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:06:20	FR000120271	55,750	EUR	668	XPAP	rcadADbQ-OPcZK1DyUyQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:06:20	FR000120271	55,750	EUR	668	XPAP	ca3aHhP0k5W1TQ1YUyQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:06:20	FR000120271	55,750	EUR	600	CEUX	2438772504045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:06:37	FR000120271	55,730	EUR	383	XPAP	i5QYpD7QOGduF1n5se0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:06:45	FR000120271	55,720	EUR	108	CEUX	2438772791045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:06:45	FR000120271	55,720	EUR	102	XPAP	3t1O2R-SpNok0R00QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:06:48	FR000120271	55,710	EUR	491	XPAP	xRLAQY8QdQGC1uK2JkQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:06:52	FR000120271	55,710	EUR	332	XPAP	OAMU1rQ_1wqNdnQR0wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:07:27	FR000120271	55,680	EUR	169	XPAP	JTDYChR58mLwFulJGwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:07:16	FR000120271	55,680	EUR	92	XPAP	C1pUq1n0C87C7QW-BfBQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:07:20	FR000120271	55,660	EUR	420	XPAP	HZAC3NnRkNkUWxkhhisQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:07:49	FR000120271	55,760	EUR	606	CEUX	2438773204045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:07:27	FR000120271	55,760	EUR	309	XPAP	Tl_Qk385W-A6z0E85EjUQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:07:50	FR000120271	55,740	EUR	592	TOEX	2438773573045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:08:23	FR000120271	55,760	EUR	703	XPAP	4A_TzkzqS2Cz0mPjC9AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:08:23	FR000120271	55,760	EUR	652	XPAP	j_OpmNLRB6LWDM2mU0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:08:23	FR000120271	55,760	EUR	623	XPAP	3M6Hr585W5W5W5W5W5W5	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:08:25	FR000120271	55,760	EUR	697	CEUX	243877402045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:08:49	FR000120271	55,730	EUR	268	XPAP	E76QD2Nz-Qw8z0mLVk3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:09:39	FR000120271	55,730	EUR	1060	XPAP	0b5GNDQ-RWsz2zNyyQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:09:39	FR000120271	55,730	EUR	1060	XPAP	v8iUu1U26R1wXhC565AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:10:00	FR000120271	55,760	EUR	576	CEUX	243877516045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:10:00	FR000120271	55,750	EUR	2	AOEU	2438775157045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:10:00	FR000120271	55,750	EUR	2	AOEU	2438775158045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:10:23	FR000120271	55,760	EUR	79	XPAP	2438775179045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:10:48	FR000120271	55,810	EUR	129	XPAP	ncCAnzR90C8Sm0wBq3WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:10:48	FR000120271	55,810	EUR	172	XPAP	06c5uN5eKRC0E6-6wVgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:10:48	FR000120271	55,810	EUR	102	XPAP	duWV144T7F96785tP1QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:10:48	FR000120271	55,810	EUR	200	XPAP	1n2Z2vRgZU083SH00TQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:10:48	FR000120271	55,810	EUR	21	XPAP	m9qG4ZT-T0yYQ1y6kQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:10:48	FR000120271	55,810	EUR	48	XPAP	U7Y20z5Spyn7-4z7J0hAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:10:48	FR000120271	55,810	EUR	107	XPAP	NhYy-RmU0G0u5LwLQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:10:48	FR000120271	55,810	EUR	146	XPAP	hAF7TjP8C0vym5Q2yDWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	08/05/2023 09:10:48	FR000120271	55,810	EUR	128	XPAP	DnZVeNkTm5vVjvKwV6WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE</											



TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 09:58:06	FR000120271	55,810	EUR	128	A0EU	2438810898045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 09:58:07	FR000120271	55,810	EUR	115	A0EU	2438811005045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 09:58:09	FR000120271	55,810	EUR	28	A0EU	2438811024045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 09:58:10	FR000120271	55,810	EUR	22	A0EU	2438811030045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 09:58:11	FR000120271	55,810	EUR	12	A0EU	2438811045045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 09:58:12	FR000120271	55,810	EUR	6	A0EU	2438811048045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 09:58:13	FR000120271	55,810	EUR	58	A0EU	2438811075045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 09:58:14	FR000120271	55,810	EUR	20	A0EU	2438811083045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 09:58:19	FR000120271	55,810	EUR	153	A0EU	2438811135045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 09:58:20	FR000120271	55,810	EUR	10	A0EU	2438811137045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 09:58:19	FR000120271	55,780	EUR	40	TOEX	2438811138045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 09:58:21	FR000120271	55,780	EUR	584	TOEX	2438811150045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 09:59:12	FR000120271	55,780	EUR	560	XPAR	zomPK7aZcRERHJQJ3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 09:59:12	FR000120271	55,780	EUR	6	A0EU	k8DhP9v3K0Cv0K1TtWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:00:07	FR000120271	55,710	EUR	474	CEUX	2438812555045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:00:07	FR000120271	55,710	EUR	194	CEUX	2438812556045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:00:07	FR000120271	55,710	EUR	117	CEUX	2438812557045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:00:07	FR000120271	55,710	EUR	2	CEUX	2438812559045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:00:07	FR000120271	55,710	EUR	2	CEUX	2438812560045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:00:57	FR000120271	55,820	EUR	43	CEUX	2438813551045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:01:02	FR000120271	55,820	EUR	213	CEUX	2438813590045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:01:02	FR000120271	55,820	EUR	21	CEUX	2438813615045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:01:30	FR000120271	55,830	EUR	334	XPAR	kRtHqHJUECQc_UPz04CPwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:01:30	FR000120271	55,830	EUR	334	XPAR	tp3W0eRrUmJzEd_FJFOQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:01:30	FR000120271	55,830	EUR	18	XPAR	Y16ezFTT2ZaZ5nAjyOQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:01:30	FR000120271	55,830	EUR	142	XPAR	foYtEYR1J0tEz02177AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:01:30	FR000120271	55,830	EUR	48	XPAR	JfV6s7TdmwrcZyH0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:01:30	FR000120271	55,830	EUR	90	XPAR	NewF3MDMwTKOUqazJGW82dWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:01:30	FR000120271	55,830	EUR	90	XPAR	lVAVXBSHn_-30B8-9VipQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:02:11	FR000120271	55,850	EUR	190	XPAR	qz2Hh48FugJb0uZyWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:02:11	FR000120271	55,850	EUR	188	XPAR	9dF75zPTLSJKFKIK_0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:02:11	FR000120271	55,850	EUR	188	XPAR	SmQJ0zBLr_4dPjP2-1pQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:02:11	FR000120271	55,850	EUR	188	XPAR	7mRwFTTSD0CFpQdzwnAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:02:11	FR000120271	55,850	EUR	139	XPAR	qgN8WZDZ3_j8b0mE02QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:02:11	FR000120271	55,850	EUR	139	XPAR	MErYtJQUlMKf1580Z2fWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:02:18	FR000120271	55,880	EUR	628	CEUX	2438814450045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:02:46	FR000120271	55,870	EUR	436	XPAR	eQqT1M0B58mRpmr_n3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:02:46	FR000120271	55,870	EUR	862	XPAR	CowP0H3K3W0W2T_dkQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:02:46	FR000120271	55,870	EUR	862	XPAR	wYl9pVwP_SYGEV1TORRFQZQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:02:46	FR000120271	55,870	EUR	216	XPAR	MLU7z_f0n0T2n1_1W1RqWmQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:04:22	FR000120271	55,870	EUR	800	XPAR	qgN8WZDZ3_j8b0mE02QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:04:28	FR000120271	55,870	EUR	444	XPAR	ELW129_FG0NCEERKqYHtYA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:06:18	FR000120271	55,860	EUR	590	TOEX	2438816831045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:06:18	FR000120271	55,860	EUR	616	CEUX	2438816832045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:06:22	FR000120271	55,860	EUR	616	CEUX	2438817104045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:06:40	FR000120271	55,850	EUR	104	CEUX	2438817105045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:08:20	FR000120271	55,870	EUR	334	XPAR	NAC952zJ5eC5V64CdL5QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:08:20	FR000120271	55,870	EUR	150	XPAR	E7z3QAFQ0qDauW14r7QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:08:20	FR000120271	55,870	EUR	20	XPAR	Mh9z48WZDZ3_j8b0mE02QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:08:43	FR000120271	55,860	EUR	568	CEUX	2438819137045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:08:52	FR000120271	55,850	EUR	150	XPAR	G4bVTD156T5WzA2zBAKA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:08:52	FR000120271	55,850	EUR	545	XPAR	COLZ0zSOQzLo8LkTQWQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:08:52	FR000120271	55,850	EUR	545	XPAR	LP0cZ0zSOQzLo8LkTQWQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:09:44	FR000120271	55,870	EUR	986	XPAR	N7_ wtz0S0wvz0JfHwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:11:12	FR000120271	55,860	EUR	396	XPAR	hAY4PwSLVlWlH1W300BwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:11:12	FR000120271	55,860	EUR	188	XPAR	xR0ZLc5z0cFkXU0C3KhWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:11:12	FR000120271	55,860	EUR	112	XPAR	0W0P0H3K3W0W2T_dkQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:13:03	FR000120271	55,870	EUR	535	CEUX	2438821973045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:13:03	FR000120271	55,870	EUR	113	CEUX	2438821974045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:13:03	FR000120271	55,870	EUR	673	XPAR	RJJQjefRwYmRjPqLjUQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:13:03	FR000120271	55,860	EUR	150	XPAR	0UW1B0z0zSOQzLo8LkTQWQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:13:06	FR000120271	55,860	EUR	150	XPAR	nrfNmL_T40PfnNqM30nAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:13:13	FR000120271	55,830	EUR	938	XPAR	0UW1B0z0zSOQzLo8LkTQWQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:13:13	FR000120271	55,830	EUR	917	XPAR	Q0zYU0Mm-dwVLEF0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:13:13	FR000120271	55,830	EUR	10	XPAR	GeP4zG7zPzZME0ne9GAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:13:13	FR000120271	55,830	EUR	38	XPAR	k9sK0Hq8K9K9vJdY7QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:13:28	FR000120271	55,810	EUR	150	XPAR	90_HGHV7Bu7j0mE02QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:13:28	FR00012027						

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:36:40	FR000120271	55,530	EUR	128	XPAR	JfYimgTComY0kDbesTqda	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:36:40	FR000120271	55,530	EUR	170	XPAR	uJcFDfMjSSCQ0UicEu4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:36:40	FR000120271	55,530	EUR	298	XPAR	T0aVjWjYmZS0F0R0w8e3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:36:40	FR000120271	55,530	EUR	22	XPAR	XUjUz8S70TKG0uPctwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:36:40	FR000120271	55,530	EUR	159	XPAR	amLqgBRR672bH0n6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:36:40	FR000120271	55,530	EUR	150	XPAR	3p0z8F85u82q3a165A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:36:56	FR000120271	55,530	EUR	170	XPAR	I9uR0Z8Sa2EjP2444AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:36:56	FR000120271	55,510	EUR	95	XPAR	Zey_ONUGT1CT0rtnrjyBDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:37:01	FR000120271	55,480	EUR	410	XPAR	08k0jRjRzJZ4Ahn7pTvDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:37:11	FR000120271	55,530	EUR	857	CEUX	243838791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:37:41	FR000120271	55,550	EUR	613	CEUX	243838929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:37:41	FR000120271	55,540	EUR	627	CEUX	243838930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:37:41	FR000120271	55,540	EUR	312	CEUX	243838931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:37:41	FR000120271	55,540	EUR	103	CEUX	243838932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:38:39	FR000120271	55,630	EUR	565	CEUX	243838933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:40:35	FR000120271	55,710	EUR	21	XPAR	IGVcUH6rTYVWRugBcqhFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:40:35	FR000120271	55,700	EUR	267	XPAR	H0U0Xk8eKt0000000000FAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:40:44	FR000120271	55,700	EUR	500	TOEX	243838344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:40:44	FR000120271	55,700	EUR	69	TOEX	243838545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:40:47	FR000120271	55,690	EUR	246	XPAR	POVz0335yV52kXz2-KAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:40:47	FR000120271	55,700	EUR	128	AQEU	243838569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:40:47	FR000120271	55,700	EUR	139	AQEU	243838570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:40:49	FR000120271	55,700	EUR	25	AQEU	243838586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:40:49	FR000120271	55,700	EUR	2	AQEU	243838591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:40:53	FR000120271	55,700	EUR	22	AQEU	243838614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:40:53	FR000120271	55,700	EUR	2	AQEU	243838617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:41:42	FR000120271	55,740	EUR	635	CEUX	243838910405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:41:59	FR000120271	55,740	EUR	180	XPAR	eH8Aa380FVwxyBxM45c0a	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:41:59	FR000120271	55,740	EUR	992	XPAR	74GkLkJS5MPhyTtCCPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:41:59	FR000120271	55,720	EUR	20	XPAR	QzUOnATt0S20kT2k0tWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:43:11	FR000120271	55,700	EUR	164	XPAR	yVQZz0M0tWjYv0ar0yA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:43:11	FR000120271	55,700	EUR	582	XPAR	RaQvAVTjXm1hA1krTjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:43:17	FR000120271	55,700	EUR	237	AQEU	243838971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:44:37	FR000120271	55,690	EUR	560	XPAR	4LlUHm5Ua292kZKtHkWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:45:41	FR000120271	55,710	EUR	670	XPAR	uGTC22v7kShXt1AK2FjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:45:41	FR000120271	55,710	EUR	674	XPAR	VU1NMz0jR5i8aBh7gZuCOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:47:25	FR000120271	55,700	EUR	555	CEUX	243842128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:47:25	FR000120271	55,700	EUR	41	AQEU	243842129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:47:25	FR000120271	55,700	EUR	151	AQEU	243842130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:47:27	FR000120271	55,700	EUR	243	AQEU	243842154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:47:27	FR000120271	55,700	EUR	46	AQEU	243842331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:47:55	FR000120271	55,700	EUR	61	AQEU	243842373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:47:55	FR000120271	55,700	EUR	617	CEUX	243842374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:47:55	FR000120271	55,700	EUR	38	AQEU	243842379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:47:55	FR000120271	55,700	EUR	57	AQEU	243842387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:47:56	FR000120271	55,690	EUR	137	XPAR	3F5eqpPATgenGTjWjS06A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:48:43	FR000120271	55,720	EUR	800	XPAR	MM5b6tH5P3e3z5ppis3HAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:49:04	FR000120271	55,730	EUR	117	TOEX	243843167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:49:23	FR000120271	55,700	EUR	238	XPAR	BEV4i482280v000000000A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:49:53	FR000120271	55,760	EUR	69	XPAR	V501Qw4TLm8jRYO-Q1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:49:53	FR000120271	55,760	EUR	238	XPAR	qT0YoadK0ia_JcZ73B9QFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:49:53	FR000120271	55,760	EUR	119	XPAR	jlDZkZtFmVp9DJk0P8wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:49:53	FR000120271	55,760	EUR	115	XPAR	ZF8A000000000000000000A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:49:54	FR000120271	55,750	EUR	357	CEUX	243844299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:49:54	FR000120271	55,750	EUR	219	CEUX	243844300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:51:55	FR000120271	55,820	EUR	396	XPAR	Y7uGh6cSGFVh9P8FLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:51:55	FR000120271	55,820	EUR	379	XPAR	QzUOnATt0S20kT2k0tWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:51:55	FR000120271	55,820	EUR	379	XPAR	OS2GE0ZT5SjPHS_YozzoA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:51:55	FR000120271	55,820	EUR	710	TOEX	243845490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:51:55	FR000120271	55,820	EUR	670	CEUX	243845491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:53:43	FR000120271	55,850	EUR	150	XPAR	ITDZK0mRjWjLj1H3kHMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:53:43	FR000120271	55,850	EUR	150	XPAR	VHjpeJozEMyKj8B08y0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:53:43	FR000120271	55,850	EUR	411	XPAR	V14j3hYKR_uwH9g_B08BQDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:53:43	FR000120271	55,850	EUR	173	XPAR	BT1LoarT7Yc2M8C_Y8wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:53:45	FR000120271	55,840	EUR	783	XPAR	C0uHYmz0mPvnt8E0E0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:53:45	FR000120271	55,840	EUR	624	XPAR	GaUy9QjQuHjI_AMK6WjgDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:53:45	FR000120271	55,840	EUR	629	CEUX	243846548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 10:53:45	FR000120271	55,840					





TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:34:15	FR000120271	55.500	EUR	15	XPAP	KT45ezTKT7qWQpB-zJzGAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:34:39	FR000120271	55.500	EUR	5	CEUX	243890877045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:35:23	FR000120271	55.500	EUR	577	CEUX	2438908301045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:35:23	FR000120271	55.500	EUR	239	TOEX	2438906302045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:35:27	FR000120271	55.500	EUR	128	TOEX	243890637045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:35:27	FR000120271	55.500	EUR	98	TOEX	243890637045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:35:27	FR000120271	55.500	EUR	84	TOEX	243890637045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:36:05	FR000120271	55.500	EUR	1384	XPAP	VPvFnnnQrSBuJGkYS3ZQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:38:09	FR000120271	55.520	EUR	898	XPAP	hgnZCmQkOmQhK5ESR20AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:38:09	FR000120271	55.550	EUR	486	XPAP	AMZ5zHT4H_phh8z8z8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:38:09	FR000120271	55.520	EUR	653	CEUX	2438907617045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:38:11	FR000120271	55.510	EUR	248	XPAP	R96X0xMQB-R8s5gmLmQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:38:11	FR000120271	55.510	EUR	649	XPAP	_6bU_HUKR7m0RrXx5wHQAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:38:11	FR000120271	55.510	EUR	510	XPAP	XhCzQvT4G3QpY5ZCQAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:38:11	FR000120271	55.510	EUR	666	XPAP	R6FPFX_X5261yEzAFYHAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:38:11	FR000120271	55.510	EUR	548	XPAP	QO2VNFyYTC55HAhQZbJgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:39:03	FR000120271	55.520	EUR	190	CEUX	243890804405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:39:03	FR000120271	55.550	EUR	127	XPAP	2438909166045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:39:04	FR000120271	55.520	EUR	365	CEUX	243890807045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:42:17	FR000120271	55.540	EUR	246	CEUX	243890914045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:42:17	FR000120271	55.540	EUR	400	CEUX	243890914045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:42:17	FR000120271	55.540	EUR	138	CEUX	2438911202045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:45:17	FR000120271	55.550	EUR	470	CEUX	2438911203045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:45:17	FR000120271	55.550	EUR	128	CEUX	2438911204045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:45:19	FR000120271	55.550	EUR	128	AOEU	2438911202045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:45:19	FR000120271	55.550	EUR	153	AOEU	2438911220045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:45:23	FR000120271	55.540	EUR	1047	XPAP	uzQzW6jSCCYmMgmbC_OwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:45:23	FR000120271	55.540	EUR	661	XPAP	QU_ZlVbWwSaqBuo22W15gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:45:23	FR000120271	55.540	EUR	505	XPAP	LWvN6dZT0hYzXhwPbAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:45:23	FR000120271	55.540	EUR	162	XPAP	QOxVWwR0R0Z145zQpGQwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:45:23	FR000120271	55.540	EUR	566	XPAP	8qOV8VjARk21PAnYz6Z6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:45:23	FR000120271	55.540	EUR	506	XPAP	zP4J0rVBoKHMNjNj-N5l9AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:45:27	FR000120271	55.540	EUR	388	XPAP	2f2f2fV0Rm3j5wptC6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:48:26	FR000120271	55.540	EUR	226	TOEX	2438912784045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:48:26	FR000120271	55.530	EUR	34	TOEX	2438912785045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:48:31	FR000120271	55.530	EUR	109	CEUX	2438912810045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:48:31	FR000120271	55.530	EUR	325	TOEX	2438912810045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:48:36	FR000120271	55.520	EUR	572	CEUX	2438912847045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:51:23	FR000120271	55.540	EUR	34	CEUX	2438915250045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:53:29	FR000120271	55.540	EUR	756	CEUX	2438915250045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:53:29	FR000120271	55.550	EUR	150	XPAP	dB85C7CRwWg0j518anQAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:53:29	FR000120271	55.540	EUR	1041	XPAP	r13Pn8Z5B8qHRR-wYwRQAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:53:33	FR000120271	55.540	EUR	645	XPAP	EJNS3828282828282828AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:53:33	FR000120271	55.540	EUR	1087	XPAP	10BPT7ICRiOwJH8z8z8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:53:33	FR000120271	55.540	EUR	579	CEUX	2438915644045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:56:29	FR000120271	55.550	EUR	160	CEUX	2438917056045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:56:29	FR000120271	55.540	EUR	97	XPAP	2438917057045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:58:15	FR000120271	55.560	EUR	36	XPAP	LdUllL5bT4KzRz8r15gAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:58:15	FR000120271	55.560	EUR	1066	XPAP	DwUz6eR6NCKUmXAJy77AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:58:15	FR000120271	55.560	EUR	579	CEUX	2438917851045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:59:27	FR000120271	55.540	EUR	141	XPAP	HR_OUzR8Uj8qz8z8z8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:59:43	FR000120271	55.590	EUR	801	XPAP	UW5w-G88RjYmDjWj8nJwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:59:43	FR000120271	55.590	EUR	656	CEUX	243891877045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 12:59:43	FR000120271	55.590	EUR	700	TOEX	243891877045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 13:02:21	FR000120271	55.540	EUR	671	XPAP	xVVwV532RkPz8z8z8z8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 13:03:26	FR000120271	55.600	EUR	711	XPAP	4f4aDn8tStE1MaQdADPCwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 13:03:26	FR000120271	55.600	EUR	984	CEUX	2438921311045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 13:03:33	FR000120271	55.590	EUR	835	XPAP	dLz28vT1GSz2uap0p0r6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 13:04:27	FR000120271	55.580	EUR	380	CEUX	2438923717045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 13:05:04	FR000120271	55.560	EUR	52	XPAP	LKJUY1Y5S3QWYwZmJEAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 13:05:04	FR000120271	55.560	EUR	162	XPAP	W48XDC8S9QA_InU5-yzmAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 13:05:23	FR000120271	55.560	EUR	819	XPAP	FaU/Ma2z8z8z8z8z8z8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 13:05:23	FR000120271	55.560	EUR	187	XPAP	243892382828282828AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 13:05:05	FR000120271	55.560	EUR	219	XPAP	T_4hhR7REZDjNj8y8nNTAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 13:05:45	FR000120271	55.510	EUR	12	XPAP	8RmNYDT7H2z0z5z3z9AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 13:05:45	FR000120271	55.510	EUR	300	XPAP	5fR1Y78S_Z8z8z8z8z8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 13:08:22	FR000120271	55.470	EUR	608	CEUX	2438924884045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	09/05/2023 13:10:12	FR000120271	55.450	EUR	94	CEUX	2438926167045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios									

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 13:58:33	FR000120271	53,380	EUR	586	XPAR	rPufu1rEmaz3N1E1wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 13:58:36	FR000120271	53,370	EUR	1084	XPAR	BCuLnLGDZk-1p9J758IAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 13:58:36	FR000120271	53,380	EUR	674	TOEX	2438954168045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 13:58:13	FR000120271	53,380	EUR	632	CEUX	243895496045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 13:59:23	FR000120271	53,350	EUR	140	XPAR	3qQYUy1U71yZ4ZQ0T-QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 13:59:23	FR000120271	53,350	EUR	600	XPAR	pZjW4w6Z062Z8A95A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 13:59:23	FR000120271	53,350	EUR	26	XPAR	8BXBU-FRz-3HLWR5390A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 13:59:23	FR000120271	53,350	EUR	789	XPAR	-jL7D_FwU0WAM0d3qc4AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 13:59:23	FR000120271	53,350	EUR	208	XPAR	19SfW6u0MdmOHw-g0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 13:59:23	FR000120271	53,350	EUR	45	TOEX	6h8w8wJQY7T3C59q3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 13:59:23	FR000120271	53,350	EUR	1202	XPAR	EJWJ730JRCmB1lW1sIAAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:00:40	FR000120271	55,400	EUR	62	CEUX	2438955715045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:00:40	FR000120271	55,400	EUR	94	CEUX	2438955716045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:00:40	FR000120271	55,400	EUR	312	CEUX	2438957730045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:00:40	FR000120271	55,420	EUR	912	CEUX	2438957731045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:02:22	FR000120271	55,410	EUR	242	AOEU	2438957780045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:02:44	FR000120271	55,410	EUR	400	AOEU	2438957857045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:05:04	FR000120271	55,400	EUR	822	XPAR	CGA80MT1K0L_LHR4AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:05:04	FR000120271	55,450	EUR	794	CEUX	243895554045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:05:48	FR000120271	55,450	EUR	312	CEUX	2438959910045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:05:48	FR000120271	55,450	EUR	115	CEUX	2438959911045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:05:48	FR000120271	55,450	EUR	484	XPAR	F14YPiRiLW3Bt89qS0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:05:49	FR000120271	55,440	EUR	1068	XPAR	G2U5XkX5ym-F0NRKAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:05:49	FR000120271	55,440	EUR	439	XPAR	NbRcmZQ7SumQWPhRFOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:05:49	FR000120271	55,440	EUR	439	XPAR	N1Y57T17S8U0T09HQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:09:10	FR000120271	55,520	EUR	153	CEUX	2438961780045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:09:10	FR000120271	55,520	EUR	312	CEUX	2438961790045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:09:10	FR000120271	55,520	EUR	480	CEUX	2438961791045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:09:52	FR000120271	55,550	EUR	480	CEUX	24389621790045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:11:25	FR000120271	55,580	EUR	550	XPAR	nRwEETAR1ayLkDhG3WAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:11:25	FR000120271	55,580	EUR	671	XPAR	ASvd_rC0UwvZF7MJAQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:11:46	FR000120271	55,580	EUR	601	CEUX	2438963523045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:11:47	FR000120271	55,580	EUR	676	AOEU	2438963526045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:11:47	FR000120271	55,580	EUR	6	AOEU	2438963527045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:12:15	FR000120271	55,540	EUR	1090	XPAR	2pG5c2V2tuo0Jz2zz-r0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:12:15	FR000120271	55,540	EUR	875	XPAR	2pG5c2V2tuo0Jz2zz-r0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:12:15	FR000120271	55,540	EUR	947	XPAR	Cm1T8e2TZC1DrAttaGQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:12:15	FR000120271	55,540	EUR	875	XPAR	RwOKEVOTTW4b1th3e8GQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:12:15	FR000120271	55,540	EUR	18	XPAR	668_o-0e18h0heltz3AAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:12:15	FR000120271	55,540	EUR	589	CEUX	2438963529045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:15:21	FR000120271	55,540	EUR	320	CEUX	2438965370045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:15:21	FR000120271	55,540	EUR	322	CEUX	2438965370405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:17:02	FR000120271	55,580	EUR	110	CEUX	2438965336045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:18:20	FR000120271	55,540	EUR	312	CEUX	2438967584045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:19:01	FR000120271	55,500	EUR	358	XPAR	Xe03JdYSeWt_T0MajyyQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:19:01	FR000120271	55,500	EUR	37	XPAR	gztL_GL2pmDUT1IErAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:19:02	FR000120271	55,500	EUR	152	XPAR	8t8w8wJQY7T3C59q3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:19:01	FR000120271	55,500	EUR	171	XPAR	uTHOCIEDEqYU038r1QQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:19:01	FR000120271	55,500	EUR	16	XPAR	RzweqJLQY7T3C59q3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:19:19	FR000120271	55,490	EUR	1113	XPAR	MjWjwGSHqadnChDh5gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:19:19	FR000120271	55,490	EUR	674	CEUX	2438969407045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:19:26	FR000120271	55,470	EUR	17	TOEX	2438969407045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:19:26	FR000120271	55,470	EUR	32	TOEX	2438969408045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:19:26	FR000120271	55,470	EUR	101	TOEX	2438969409045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:19:26	FR000120271	55,470	EUR	51	TOEX	2438969409045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:19:26	FR000120271	55,470	EUR	31	TOEX	2438969510045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:19:26	FR000120271	55,470	EUR	66	TOEX	2438969502045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:19:27	FR000120271	55,470	EUR	342	TOEX	2438969507045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:20:21	FR000120271	55,460	EUR	580	CEUX	2438973150045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:21:03	FR000120271	55,440	EUR	339	XPAR	0BVWcISTsq36vzH1eRwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:21:03	FR000120271	55,440	EUR	695	XPAR	1DL0YdYDNT_Rp3eXzEAAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:21:03	FR000120271	55,440	EUR	845	XPAR	H0CulmJp_Rp3eXzEAAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:21:03	FR000120271	55,440	EUR	1167	XPAR	ADUjW80CzPw6j8t9BwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:21:03	FR000120271	55,440	EUR	363	XPAR	7uDCID0TzK-h2e_oMQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:21:06	FR000120271	55,420	EUR	752	XPAR	8Bw0kZdZtCaR3pXpLwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:23:41	FR000120271	55,420	EUR	86	CEUX	2438972434045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:23:41	FR000120271	55,420	EUR	465	CEUX	2438972434045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:25:48	FR000120271	55,460	EUR	677	CEUX	2438973644045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4ZNCU263	09/05/2023 14:28:30	FR000120271	55,460	EUR	585	CEUX		

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:02:37	FR000120271	55,360	EUR	307	XPAP	h6fNSP8603CFLVjEiC9pQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:02:37	FR000120271	55,360	EUR	247	XPAP	9HhK2KzcnS8VtE1tdK0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:02:37	FR000120271	55,360	EUR	24	XPAP	4FK93h8Uj8hVZC24A9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:03:35	FR000120271	55,360	EUR	607	CEUX	243001598045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:03:36	FR000120271	55,370	EUR	514	XPAP	Kk4ZULmQ457HmKc38JQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:03:37	FR000120271	55,370	EUR	193	XPAP	hWwUmlJgRkD5S1C3UjGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:03:36	FR000120271	55,360	EUR	1606	XPAP	TaB2qMRuRJRrT_c5QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:04:12	FR000120271	55,360	EUR	559	XPAP	SD2o8aE27puoD_V_jaFYGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:04:34	FR000120271	55,390	EUR	123	CEUX	243002309045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:04:34	FR000120271	55,390	EUR	13	CEUX	243002309045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:04:34	FR000120271	55,390	EUR	88	CEUX	243002307045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:04:34	FR000120271	55,390	EUR	90	CEUX	243002308045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:04:34	FR000120271	55,390	EUR	156	CEUX	243002309045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:04:34	FR000120271	55,390	EUR	86	CEUX	243002310045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:06:15	FR000120271	55,380	EUR	1300	XPAP	G2-qQmT0C-XNG7hK-nQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:06:15	FR000120271	55,380	EUR	508	XPAP	XWV4cVq4QarjnsEXaWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:06:15	FR000120271	55,380	EUR	590	CEUX	243002307045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:07:02	FR000120271	55,390	EUR	296	XPAP	6WwUgR633mNkE5HhLwGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:07:50	FR000120271	55,310	EUR	665	CEUX	243004265045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:10:04	FR000120271	55,350	EUR	743	CEUX	243006525045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:12:30	FR000120271	55,340	EUR	296	XPAP	h1t47J0d8S5_jgH-DANRjQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:12:30	FR000120271	55,340	EUR	296	XPAP	yTLT407330W496_9V4JwGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:12:30	FR000120271	55,350	EUR	66	CEUX	243008360045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:12:30	FR000120271	55,350	EUR	72	CEUX	243008361045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:12:35	FR000120271	55,340	EUR	450	CEUX	243008390045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:12:35	FR000120271	55,340	EUR	10	CEUX	243008400045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:12:35	FR000120271	55,340	EUR	149	CEUX	243008408045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:12:32	FR000120271	55,340	EUR	349	TOEX	243008418045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:12:36	FR000120271	55,340	EUR	255	TOEX	243008419045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:13:10	FR000120271	55,320	EUR	35	AOEU	243008780045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:13:11	FR000120271	55,320	EUR	272	AOEU	243008789045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:13:11	FR000120271	55,320	EUR	261	AOEU	243008771045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:13:12	FR000120271	55,320	EUR	261	AOEU	243008770045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:14:11	FR000120271	55,330	EUR	228	XPAP	AGdFw-5T5QCC16JX1T0gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:14:11	FR000120271	55,330	EUR	854	CEUX	243009288045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:14:11	FR000120271	55,330	EUR	211	XPAP	MiG4tT1Cz8hR9f58Y0JGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:14:11	FR000120271	55,330	EUR	266	XPAP	aQ3fKfRDzCB8H2UJw_DQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:14:11	FR000120271	55,330	EUR	808	XPAP	mKEDwD7G50emYRIAdAeGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:15:15	FR000120271	55,320	EUR	1306	XPAP	mKEDwD7G50emYRIAdAeGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:15:15	FR000120271	55,320	EUR	145	CEUX	243008398045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:15:15	FR000120271	55,310	EUR	608	XPAP	JH2wKDYsUwBCLB9J_6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:15:15	FR000120271	55,310	EUR	716	XPAP	mMGV2uJPR0C8h8eCPDXpGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:15:12	FR000120271	55,320	EUR	170	XPAP	1SU3j8265820151512P_CwGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:15:15	FR000120271	55,310	EUR	304	XPAP	NlUa-b5C-40J0emYRIAdAeGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:15:15	FR000120271	55,310	EUR	555	CEUX	243008970045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:15:29	FR000120271	55,310	EUR	463	XPAP	kFhN4wR7RlMfPQApPiH-NAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:15:29	FR000120271	55,320	EUR	349	XPAP	pzeO3956wE7Za55Cu6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:17:03	FR000120271	55,340	EUR	251	CEUX	243011133045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:17:03	FR000120271	55,340	EUR	342	CEUX	243011134045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:17:31	FR000120271	55,360	EUR	276	XPAP	iSdKQ3Q8Z1XyXsNMZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:17:31	FR000120271	55,360	EUR	1140	XPAP	PTC04B12S2R53815P-BOAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:18:44	FR000120271	55,360	EUR	623	CEUX	243012121045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:18:44	FR000120271	55,360	EUR	54	CEUX	243012120045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:19:56	FR000120271	55,350	EUR	220	TOEX	243013450045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:19:56	FR000120271	55,350	EUR	211	TOEX	243013460045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:19:59	FR000120271	55,340	EUR	620	CEUX	243013473045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:21:13	FR000120271	55,330	EUR	585	CEUX	243014717045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:21:15	FR000120271	55,330	EUR	352	XPAP	1HW7cDcQzpmHv4VrVwGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:21:15	FR000120271	55,320	EUR	587	XPAP	T-r-3_d3h8K9711045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:21:15	FR000120271	55,330	EUR	760	XPAP	k5c5DKHQ_ipeCC2SErWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:21:15	FR000120271	55,330	EUR	1119	XPAP	ab5zZr2ZrCn0W_BdaNNwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:21:19	FR000120271	55,310	EUR	26	AOEU	243014701045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:21:21	FR000120271	55,310	EUR	539	XPAP	243014814045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:23:10	FR000120271	55,330	EUR	115	CEUX	243016030045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:23:10	FR000120271	55,330	EUR	157	CEUX	243016040045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:23:23	FR000120271	55,330	EUR	163	CEUX	243016041045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:23:10	FR000120271	55,330	EUR	152	CEUX	243016042045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:23:31	FR000120271	55,330	EUR	585	CEUX	243016845045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/05/2023 15:25:10	FR000120271	55,					

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:35:21	FR000120271	55,440	EUR	86	XPAR	Bv8xT1JRFrFmFDp5fMAAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:35:21	FR000120271	55,440	EUR	26	XPAR	8E1HWR68W1WADF53Swuwa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:35:21	FR000120271	55,440	EUR	466	XPAR	W1W48MQ021VRE4CQJGQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:35:21	FR000120271	55,440	EUR	471	XPAR	3IaSW1V_stcyW4Y_Mdn8vGQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:35:21	FR000120271	55,440	EUR	308	XPAR	pHhZCQ1SF2_4J9uKQK9pAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:35:21	FR000120271	55,440	EUR	20	CEUX	4439082003045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:35:21	FR000120271	55,440	EUR	623	XPAR	gubMaxTZOHvYz3vRvYngTA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:35:21	FR000120271	55,410	EUR	299	CEUX	243903898045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:35:21	FR000120271	55,410	EUR	345	CEUX	243903898105	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:36:31	FR000120271	55,410	EUR	291	CEUX	243903898045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:36:31	FR000120271	55,410	EUR	619	CEUX	243903896605	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:36:58	FR000120271	55,430	EUR	515	CEUX	243904402405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:37:12	FR000120271	55,430	EUR	159	AOEU	243904075005	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:37:19	FR000120271	55,430	EUR	126	AOEU	243904038005	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:37:19	FR000120271	55,430	EUR	126	AOEU	243904085105	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:37:22	FR000120271	55,430	EUR	180	AOEU	243904087705	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:38:02	FR000120271	55,440	EUR	175	CEUX	243904147805	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:38:02	FR000120271	55,410	EUR	302	XPAR	443904147805	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:38:06	FR000120271	55,430	EUR	102	XPAR	0KH5h5p8BbaYJz2Jc2QQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:38:07	FR000120271	55,430	EUR	153	XPAR	4Sf75esU7DyabBfFG52kQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:38:17	FR000120271	55,420	EUR	712	XPAR	qB8Zm2tUAW4h6CqF1HwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:38:17	FR000120271	55,420	EUR	699	XPAR	44hV39520KvU4hYzJTFAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:38:17	FR000120271	55,420	EUR	643	CEUX	243904176105	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:38:17	FR000120271	55,420	EUR	572	TOEX	243904176205	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:38:17	FR000120271	55,410	EUR	1286	XPAR	7F6FTM_4550TLT0RnukhQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:38:54	FR000120271	55,360	EUR	2	CEUX	243904243305	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:38:54	FR000120271	55,360	EUR	556	CEUX	243904243405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:38:54	FR000120271	55,360	EUR	311	XPAR	7Yr65y76TfVwPufZzmpDQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:40:07	FR000120271	55,430	EUR	668	CEUX	443904489005	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:40:07	FR000120271	55,410	EUR	461	XPAR	UyEgeqvPvinyHrKzDRyZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:40:11	FR000120271	55,400	EUR	574	AOEU	243904489705	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:40:21	FR000120271	55,410	EUR	268	XPAR	q2_2wTf5CvR2v8v85SDQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:40:32	FR000120271	55,400	EUR	312	CEUX	243904542905	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:40:57	FR000120271	55,400	EUR	481	CEUX	243904593705	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:41:41	FR000120271	55,400	EUR	116	CEUX	243904593805	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:41:41	FR000120271	55,400	EUR	119	XPAR	SQW1RvYUvRvRvUzPvCvQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:42:01	FR000120271	55,480	EUR	856	XPAR	43fInQvQvQvYlpSpAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:42:04	FR000120271	55,510	EUR	553	XPAR	eWwWtVrSBW6JujMjUNIAAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:42:10	FR000120271	55,520	EUR	65	CEUX	243904749005	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:42:22	FR000120271	55,520	EUR	100	CEUX	243904750205	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:42:24	FR000120271	55,540	EUR	528	CEUX	243904812805	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:42:24	FR000120271	55,540	EUR	125	CEUX	243904812905	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:42:22	FR000120271	55,540	EUR	203	XPAR	rA89AG042C5K5KvUzUjPwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:43:05	FR000120271	55,580	EUR	295	CEUX	443904929405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:43:05	FR000120271	55,580	EUR	332	CEUX	243904929505	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:43:08	FR000120271	55,700	EUR	456	XPAR	QDOV9mQvQvU60PvryyHAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:43:12	FR000120271	55,700	EUR	107	TOEX	243904930512	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:43:12	FR000120271	55,680	EUR	466	TOEX	443904948805	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:43:19	FR000120271	55,690	EUR	489	CEUX	243904962405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:43:19	FR000120271	55,690	EUR	101	CEUX	243904962505	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:43:19	FR000120271	55,690	EUR	289	XPAR	buL8vRvRvRvRvRvRvRvAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:43:19	FR000120271	55,690	EUR	390	XPAR	gNpYXfKpQvU6vUzPogPAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:43:19	FR000120271	55,690	EUR	100	XPAR	14mNvS052S2CstJwMCPGQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:43:22	FR000120271	55,690	EUR	111	XPAR	WPC0M052Z15442PDAAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:43:55	FR000120271	55,630	EUR	298	XPAR	gnz8vEFTVwUjUJ7K3UJ0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:43:56	FR000120271	55,620	EUR	178	CEUX	243905044405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:43:56	FR000120271	55,620	EUR	387	CEUX	243905044505	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:44:11	FR000120271	55,620	EUR	281	XPAR	NfKvRvRvRvRvRvRvRvAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:44:11	FR000120271	55,610	EUR	275	XPAR	7s6vE2TToBYfY0_V2CQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:44:19	FR000120271	55,590	EUR	569	CEUX	243905095805	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:44:50	FR000120271	55,620	EUR	288	XPAR	4XpT8vRvRvRvRvRvRvAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:44:59	FR000120271	55,620	EUR	111	XPAR	WPC0M052Z15442PDAAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:44:59	FR000120271	55,600	EUR	150	XPAR	NfKvRvRvRvRvRvRvRvAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:44:59	FR000120271	55,610	EUR	576	AOEU	243905180105	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:44:59	FR000120271	55,600	EUR	435	XPAR	fk_U0Z5vC8vRvRvRvRvAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:45:21	FR000120271	55,610	EUR	201	XPAR	8nAU5ZT7B00vCv8v515iQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:45:21	FR000120271	55,610	EUR	200	CEUX	243905269005	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	09/05/2023 15:45:21	FR000120271	55,610	EUR	381	CEUX	243905269105	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68										

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 15:56:48	FR000120271	55,540	EUR	259	XPAR	T83hZAMT8y_eYJTNzQDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 15:57:00	FR000120271	55,510	EUR	150	XPAR	69W101TRTQGSDFZJ2UD	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 15:57:00	FR000120271	55,510	EUR	105	XPAR	Tz2SD3M4T_W0m9M4HJLWQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 15:57:22	FR000120271	55,530	EUR	150	XPAR	-H0glyB7RS001EKewTTQDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 15:57:22	FR000120271	55,530	EUR	101	XPAR	N0Ll6S5QKb0DvXpNgaw9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 15:57:22	FR000120271	55,530	EUR	867	XPAR	943072321V	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 15:57:28	FR000120271	55,520	EUR	320	XPAR	asXQoesD0Wm_JZmN2TWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 15:57:39	FR000120271	55,510	EUR	212	XPAR	YmzVwURRz34mEaHTGpCA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 15:57:39	FR000120271	55,510	EUR	92	XPAR	LvR9WVYR3q3TdToml_G6A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 15:58:02	FR000120271	55,540	EUR	268	XPAR	JU7Zb0C0WY8M5S959QDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 15:58:20	FR000120271	55,570	EUR	635	CEUX	243073675045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 15:58:24	FR000120271	55,560	EUR	484	XPAR	JDEYDJKQZ0Dz9e8F809A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 15:58:47	FR000120271	55,570	EUR	291	XPAR	9l0qMz6Z2kU4YasWPK9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 15:58:47	FR000120271	55,570	EUR	130	XPAR	pF7RjwR32Cz9W9W9W9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 15:59:09	FR000120271	55,530	EUR	130	XPAR	IN0mXIPGOGi8z9z9w9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 15:59:09	FR000120271	55,530	EUR	218	XPAR	u09FpSR12U7jLkJlCGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 15:59:12	FR000120271	55,520	EUR	559	CEUX	243070537045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 15:59:22	FR000120271	55,530	EUR	100	XPAR	vL39DZDZ6wW0CSTLeZa2G	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 15:59:22	FR000120271	55,530	EUR	169	XPAR	gSEH-H0QQZV7U6p8w7AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 15:59:39	FR000120271	55,530	EUR	289	XPAR	818Mq7aES0qKfH8hL9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 15:59:47	FR000120271	55,520	EUR	282	XPAR	mpqk470KX0KfYkw_VlR9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 15:59:47	FR000120271	55,520	EUR	289	XPAR	MfW0DmR85WqRzQz0w9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:00:55	FR000120271	55,530	EUR	67	XPAR	yw18Wd5Z7m7n-U0h5Q_wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:01:08	FR000120271	55,540	EUR	218	XPAR	hATgTRRk05T9WDMC_0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:01:08	FR000120271	55,530	EUR	150	XPAR	ewgQ0T1T7qzJz9WmM9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:01:08	FR000120271	55,540	EUR	414	XPAR	J3rXNez20KmsXfMT7yWAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:01:08	FR000120271	55,540	EUR	318	XPAR	9fYfYm1N7Y2RWRM0r6WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:01:08	FR000120271	55,540	EUR	134	XPAR	x0cRdDpG0Yw0E2Zj0pAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:01:08	FR000120271	55,540	EUR	100	XPAR	h0C0T0Z0W0W0W0W0W0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:01:08	FR000120271	55,540	EUR	218	XPAR	h8RJKIETyxWjK7GmZQDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:01:08	FR000120271	55,520	EUR	209	XPAR	ahL5gX2QSPGOWGjK7_e8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:01:08	FR000120271	55,540	EUR	682	CEUX	243078402045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:01:08	FR000120271	55,540	EUR	150	XPAR	WJ_UjW176U5LkAW13lWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:01:08	FR000120271	55,530	EUR	350	XPAR	F_eYt_e-DDI-ZK0WYVezesAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:01:45	FR000120271	55,530	EUR	274	XPAR	1h1UAETICApvWkR5PAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:01:45	FR000120271	55,530	EUR	52	XPAR	KH4HWZ0TQ6SRK4LNY9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:02:02	FR000120271	55,540	EUR	275	XPAR	XZfZVQ0N5TmWYU9VAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:02:20	FR000120271	55,560	EUR	243	XPAR	y69JbZVr2H4Hr55P7tga	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:02:20	FR000120271	55,560	EUR	67	XPAR	SANCSzw_TPKNjH2SH_0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:02:24	FR000120271	55,550	EUR	337	XPAR	f6PmNKARARhPmNK3wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:02:22	FR000120271	55,560	EUR	297	XPAR	2430811082045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:02:25	FR000120271	55,540	EUR	258	TOEX	243800110045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:02:31	FR000120271	55,530	EUR	651	CEUX	243080217045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:02:32	FR000120271	55,560	EUR	160	XPAR	918x4W6R5G0Fg27uPA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:02:47	FR000120271	55,550	EUR	11	XPAR	RlbnDQ_065a4343_W7AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:02:53	FR000120271	55,560	EUR	174	XPAR	E6mJ7Qv5mS8wVchLvb25FA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:03:02	FR000120271	55,560	EUR	104	XPAR	Ih7bzcRvR8nS5y7e089A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:03:02	FR000120271	55,560	EUR	218	XPAR	Cm2bD0Z0Q0C0Z0C0Z0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:03:06	FR000120271	55,550	EUR	209	XPAR	V0uAP2Z2EdH1L3A20QDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:03:08	FR000120271	55,540	EUR	555	CEUX	243081103045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:03:09	FR000120271	55,540	EUR	150	XPAR	I0a8kZ2Ww-wdR0wD6wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:03:23	FR000120271	55,540	EUR	150	XPAR	01vL_4R73_0W0W0W0W0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:03:23	FR000120271	55,540	EUR	24	XPAR	nhC1V4R-305QV0185AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:03:23	FR000120271	55,530	EUR	303	XPAR	pkT5ZaJUS0cKJeww5gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:03:41	FR000120271	55,540	EUR	114	XPAR	Rk7Y5Zu256e4Hwagnt9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:03:41	FR000120271	55,540	EUR	275	XPAR	agfKqKJZ5E0W0W0W0W0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:03:51	FR000120271	55,480	EUR	250	XPAR	HZ7UVCBS5aZ2YcAZK2QDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:04:14	FR000120271	55,500	EUR	312	CEUX	243083238045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:04:14	FR000120271	55,500	EUR	302	XPAR	UV7L-Ur345g-wBj5y0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:04:14	FR000120271	55,500	EUR	150	XPAR	243083238045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:04:16	FR000120271	55,490	EUR	108	XPAR	4MTJ_ZKNS03523P_KvLWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:04:16	FR000120271	55,500	EUR	306	XPAR	X0vNR020vqRjdx8XR9WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:04:16	FR000120271	55,500	EUR	50	XPAR	A243083383045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:04:28	FR000120271	55,490	EUR	249	XPAR	gDl6gZ2z4HqCqMjgAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:04:28	FR000120271	55,470	EUR	31	XPAR	NXPk6G1T9K2mYyE66AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:04:40	FR000120271	55,480	EUR	75	XPAR	K03a-8nc0BnAnqYyE66AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:04:40	FR000120271	55,480	EUR	181	XPAR	MEB080RREK373PmP9QDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	09/05/2023 16:04:40	FR000120271	55,480	EUR	606	CEUX	24308397045	Regulation (EU

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:16:29	FR000120271	55.500	EUR	214	XPAP	p28JfYSy2-WEBGDH7XAgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:16:35	FR000120271	55.500	EUR	710	XPAP	y2c5fC9Qc0ab_vN5qZ2cAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:16:37	FR000120271	55.500	EUR	389	XPAP	twv020Tg0tTTL2kzAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:16:57	FR000120271	55.490	EUR	393	XPAP	FRq3TEUK7WjDDJCYkzngA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:16:57	FR000120271	55.490	EUR	682	CEUX	24391 001 43405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:17:00	FR000120271	55.490	EUR	101	AOEU	424391 001 54625	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:17:03	FR000120271	55.490	EUR	470	AOEU	24391 004 27045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:17:22	FR000120271	55.490	EUR	150	XPAP	uwr1T2e0z0i0v5y7dWw0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:17:22	FR000120271	55.490	EUR	116	XPAP	H5wv-w1V55qWtY96_J0wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:17:23	FR000120271	55.490	EUR	574	CEUX	24391 003 37345	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:18:09	FR000120271	55.520	EUR	89	XPAP	-A3wRtH0Sw7pPRX0BwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:18:09	FR000120271	55.520	EUR	1022	XPAP	AKw9tP1stLQuqzC0kAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:18:18	FR000120271	55.510	EUR	49	XPAP	_V_vhN8mSmwUQ-0Ck9AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:18:18	FR000120271	55.510	EUR	258	XPAP	RjyV0v000000000000AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:18:18	FR000120271	55.510	EUR	69	XPAP	A655p7gKTDSkALz93mRAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:18:18	FR000120271	55.510	EUR	552	CEUX	24391 0183005	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:18:18	FR000120271	55.510	EUR	84	CEUX	24391 0183100	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:18:18	FR000120271	55.510	EUR	79	XPAP	q7uHw000000000000AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:18:51	FR000120271	55.510	EUR	213	XPAP	MYA4Q0iS6eZtP5V7-wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:18:54	FR000120271	55.500	EUR	604	TOEX	24391 0234505	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:18:54	FR000120271	55.500	EUR	572	XPAP	KCVc3eS54mU0kxwv1-wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:18:54	FR000120271	55.500	EUR	251	XPAP	H1h3k-WjTg7w14K0V1wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:19:14	FR000120271	55.490	EUR	251	XPAP	F13w8RkKWfZb-EyJleAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:19:15	FR000120271	55.490	EUR	19	XPAP	Y07JwNRR7uBw05Wk7g6A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:19:20	FR000120271	55.480	EUR	640	CEUX	N2D2551R4K055Zp6n_wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:20:06	FR000120271	55.460	EUR	1282	XPAP	NjH0xV7T06SvWU0Lp0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:21:22	FR000120271	55.490	EUR	145	XPAP	X0d3p1T625F5xUdV1wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:21:22	FR000120271	55.490	EUR	889	XPAP	S1_9d39490YVYcL21AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:21:22	FR000120271	55.490	EUR	83	XPAP	g4j4Ym0AKyHhPpFmAgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:21:47	FR000120271	55.490	EUR	171	XPAP	w2u6EK9NVJmBjwBHADAgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:21:47	FR000120271	55.490	EUR	150	XPAP	5Ht6femP856eH5YR9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:21:47	FR000120271	55.500	EUR	161	XPAP	Iw0HFO_C_R2kEczcz2363gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:21:47	FR000120271	55.490	EUR	180	XPAP	6lVgHUWV7Tq07H0C030gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:21:49	FR000120271	55.480	EUR	631	CEUX	24391 0594505	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:21:49	FR000120271	55.480	EUR	248	CEUX	24391 0594605	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:21:49	FR000120271	55.480	EUR	224	TOEX	24391 0594705	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:21:49	FR000120271	55.480	EUR	240	TOEX	24391 0594805	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:21:55	FR000120271	55.470	EUR	67	CEUX	24391 0603505	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:22:22	FR000120271	55.490	EUR	248	XPAP	TsatK0K00000000000AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:22:26	FR000120271	55.490	EUR	641	CEUX	24391 0676305	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:22:26	FR000120271	55.490	EUR	96	AOEU	24391 0677305	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:22:27	FR000120271	55.490	EUR	173	XPAP	N2V1058020500000AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:22:28	FR000120271	55.490	EUR	149	AOEU	24391 0680705	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:22:28	FR000120271	55.490	EUR	158	AOEU	24391 0681105	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:22:29	FR000120271	55.490	EUR	709	XPAP	HcIFZ2d35LafZzqJ7J90dA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:22:29	FR000120271	55.490	EUR	170	XPAP	gUvF0R02050000000AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:23:02	FR000120271	55.440	EUR	251	XPAP	6VHwE0550K5G4GvHydZgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:23:02	FR000120271	55.440	EUR	554	CEUX	24391 0730305	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:23:25	FR000120271	55.430	EUR	420	XPAP	K0K9m1c5cQpPAPK0E00AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:23:25	FR000120271	55.450	EUR	233	XPAP	NVY2TV02w0000000AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:23:53	FR000120271	55.450	EUR	435	XPAP	CCPM9512533VCRH90AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:24:07	FR000120271	55.450	EUR	614	CEUX	24391 0844005	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:24:32	FR000120271	55.490	EUR	664	XPAP	4kJh8eG0T-VjB5EmoBywAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:25:25	FR000120271	55.490	EUR	667	XPAP	8fH0v000000000000AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:25:14	FR000120271	55.440	EUR	636	CEUX	24391 0990005	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:25:14	FR000120271	55.440	EUR	627	TOEX	24391 0991005	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:25:23	FR000120271	55.430	EUR	947	XPAP	tnAZ1H63C6k0eN0EXGAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:26:42	FR000120271	55.350	EUR	233	XPAP	N2V1058020500000AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:26:27	FR000120271	55.460	EUR	628	CEUX	24391 1140705	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:27:50	FR000120271	55.470	EUR	470	CEUX	24391 1272905	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:27:50	FR000120271	55.470	EUR	204	CEUX	24391 1273005	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:27:50	FR000120271	55.470	EUR	270	CEUX	24391 1273105	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:27:50	FR000120271	55.470	EUR	1298	XPAP	pBYmwZSRDeeyRf943wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:28:18	FR000120271	55.480	EUR	870	XPAP	m889YTB7TAA3LAcACjAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:28:38	FR000120271	55.460	EUR	169	AOEU	atNwB82cmT2c3kTKD-0059gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:28:39	FR000120271	55.450	EUR	165	AOEU	24391 1324505	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:28:45	FR000120271	55.450	EUR	24	AOEU	24391 1354505	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:28:48	FR000120271	55.450	EUR	272	AOEU	24391 1363905	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	09/05/2023 16:2							

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:47:09	FR000120271	55,460	EUR	289	XPAR	51vLkCIT G-XoLxKcZPF2wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:47:11	FR000120271	55,460	EUR	454	XPAR	4J381 38029045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:47:20	FR000120271	55,460	EUR	947	XPAR	ZB34Y1Y0S2s3r3HwV3HTwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:47:23	FR000120271	55,460	EUR	159	AOEU	2439136177045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:47:30	FR000120271	55,460	EUR	289	XPAR	oW56bYU71OK-PORCIVYwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:48:06	FR000120271	55,460	EUR	312	CEUX	24391202345	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:48:17	FR000120271	55,460	EUR	60	XPAR	W1V0x02KXy4EUY.9AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:48:17	FR000120271	55,460	EUR	256	XPAR	HUedCRndRUCrJmW.1rZgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:48:23	FR000120271	55,460	EUR	57	XPAR	4KX6XAJT_Soa0Kz2mAWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:48:23	FR000120271	55,460	EUR	159	XPAR	L-CyTfWzLsL31JsgJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:48:23	FR000120271	55,460	EUR	536	XPAR	gVnFR0xS2C0SvCpGDFIQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:48:32	FR000120271	55,460	EUR	677	CEUX	2439137252045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:49:01	FR000120271	55,410	EUR	1	XPAR	MNfG0Y706yVp_wADLrS0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:49:02	FR000120271	55,410	EUR	172	XPAR	z0S9Y4WtWz0LWk0QEA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:49:17	FR000120271	55,400	EUR	139	XPAR	Quump-RmSP0LqBJE2J0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:49:17	FR000120271	55,400	EUR	96	XPAR	pDRw6B84yF0W870YwKwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:49:17	FR000120271	55,400	EUR	645	XPAR	KX0L0SP5Y0-EYOrHGLlAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:50:03	FR000120271	55,400	EUR	20	XPAR	ZAcN-R7WCVyUjTLR4sWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:50:03	FR000120271	55,400	EUR	402	XPAR	gH0z0ZURzRgmQyGfLw_CwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:50:03	FR000120271	55,400	EUR	683	CEUX	43815946045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:51:05	FR000120271	55,430	EUR	301	XPAR	JOYAdqJtSvEL_WC2_e0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:51:05	FR000120271	55,430	EUR	836	XPAR	YV7p0T3LlSw0nW0UKGAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:51:05	FR000120271	55,430	EUR	379	XPAR	lRfPRRc_Z0u2nmpMLCOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:51:18	FR000120271	55,420	EUR	19	CEUX	J02EFRTF50JYUjTgVQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:51:18	FR000120271	55,420	EUR	530	CEUX	243914008045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:51:17	FR000120271	55,450	EUR	373	XPAR	434314009045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:51:21	FR000120271	55,460	EUR	184	XPAR	k0Q6eKaPeyKebYw4wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:51:59	FR000120271	55,460	EUR	850	XPAR	UJm2YHtFK0-gcUjPR0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:52:09	FR000120271	55,450	EUR	616	CEUX	0STUJmE85WUUmZLzLQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:52:09	FR000120271	55,450	EUR	626	TOEX	243914168045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:52:22	FR000120271	55,430	EUR	370	XPAR	674M71G0VZ2Y1v5SPQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:52:38	FR000120271	55,430	EUR	12	XPAR	dG4MzH2ZrmpP0SEZH00QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:52:38	FR000120271	55,430	EUR	628	XPAR	f9aZv7RHrHS5H5MHAHQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:53:32	FR000120271	55,480	EUR	1172	XPAR	CSLmhuRc-DLxEKJpTgXQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:53:54	FR000120271	55,430	EUR	301	XPAR	Rf7Rm0T0-qU3D0R0YwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:53:54	FR000120271	55,480	EUR	288	XPAR	m3SUnLErYq4KzCh0r19wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:53:54	FR000120271	55,480	EUR	312	CEUX	243914320045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:53:54	FR000120271	55,480	EUR	380	CEUX	2439143201045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:54:01	FR000120271	55,480	EUR	325	XPAR	4343143202045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:54:01	FR000120271	55,480	EUR	181	AOEU	2439143325045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:54:20	FR000120271	55,470	EUR	128	XPAR	20pex2Z0WV50Qb_aUm0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:54:20	FR000120271	55,470	EUR	420	XPAR	gH212m6000G3S0L0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:55:30	FR000120271	55,500	EUR	785	CEUX	2439144710045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:55:30	FR000120271	55,500	EUR	397	TOEX	2439144710045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:55:30	FR000120271	55,500	EUR	206	TOEX	2439144710045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:55:30	FR000120271	55,500	EUR	185	XPAR	7rR0wA0H25C0L0vPj0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:55:30	FR000120271	55,500	EUR	185	XPAR	L7s17g1Zr27W6S0nufQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:55:30	FR000120271	55,500	EUR	849	XPAR	On5oaF7rM0Mc0Vrku050AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:55:30	FR000120271	55,500	EUR	215	XPAR	0x5oaF7rM0Mc0Vrku050AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:55:30	FR000120271	55,500	EUR	165	XPAR	98UzZduF5164A4yG7wYwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:56:00	FR000120271	55,490	EUR	312	CEUX	2439145170045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:56:41	FR000120271	55,560	EUR	429	XPAR	op_qTtY1TJKM0mWpRcuQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:57:22	FR000120271	55,590	EUR	281	XPAR	4343146560045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:57:13	FR000120271	55,590	EUR	927	XPAR	D20h0bJkRc-wN6G0XAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:57:19	FR000120271	55,590	EUR	258	XPAR	mIvP5B7T058RtEe0v1gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:57:19	FR000120271	55,590	EUR	262	XPAR	BOJH058T27Wahz0hJwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:57:22	FR000120271	55,590	EUR	702	XPAR	Yp0r0R0K0U0000h0hQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:57:26	FR000120271	55,600	EUR	312	CEUX	2439146843045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:57:29	FR000120271	55,590	EUR	607	CEUX	2439146908045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:57:41	FR000120271	55,590	EUR	115	XPAR	Wm0z0FRk-MRkADkNQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:57:41	FR000120271	55,590	EUR	144	XPAR	XJL_Fm0z0FRk-MRkADkNQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:58:15	FR000120271	55,590	EUR	100	XPAR	trpZL0T0K4KmmN80wqAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:58:15	FR000120271	55,590	EUR	381	XPAR	Ox5eIZB0688m0Mj0y7wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:58:31	FR000120271	55,590	EUR	373	XPAR	-v0PmAT1Hy7Pqk_pC5KA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:58:31	FR000120271	55,590	EUR	243	XPAR	4343148000045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:58:31	FR000120271	55,590	EUR	29	XPAR	4343148000045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/05/2023 16:59:26	FR000120271	55,600	EUR	312	CEUX	2439148444045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	09/0							





TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:14:21	FR000120271	55,700	EUR	233	XPAP	h9K7ZEV7WVKNORQgqDQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:15:03	FR000120271	55,800	EUR	699	XPAP	GB1NW4RUC2MmMnLLsgd	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:15:03	FR000120271	55,790	EUR	298	CELEX	24394773045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:15:03	FR000120271	55,800	EUR	224	AGUE	24394773045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:15:04	FR000120271	55,790	EUR	290	AOEU	24394774945	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:15:05	FR000120271	55,790	EUR	7	AOEU	24394773045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:15:08	FR000120271	55,780	EUR	417	XPAP	12RZGa_EoqEmEepJpHBlWg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:15:49	FR000120271	55,770	EUR	154	XPAP	c2RNzG_AEcGRMMYOVLGAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:15:49	FR000120271	55,770	EUR	420	XPAP	vc4HF0ZT26m105_5_mh	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:15:49	FR000120271	55,770	EUR	420	XPAP	KJT_Cm0yU7Wv9zBwD3C3JwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:16:02	FR000120271	55,760	EUR	332	CELEX	243947371045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:16:02	FR000120271	55,760	EUR	247	CELEX	243947372045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:16:02	FR000120271	55,760	EUR	150	XPAP	y2RN4V4TFLU_VRNf6Ms-MMAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:16:02	FR000120271	55,760	EUR	146	XPAP	ZDR06RzRP0RhdUJGeirWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:16:29	FR000120271	55,760	EUR	114	XPAP	2E/vL0T_Gair_J-HNKGa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:16:29	FR000120271	55,760	EUR	91	XPAP	E3oCYt61GWVbAY5a3ZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:16:29	FR000120271	55,760	EUR	56	XPAP	w4p7NCGV2X22oqgF8GAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:16:58	FR000120271	55,790	EUR	422	XPAP	4nbD0oxKRLabn0CQabwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:17:10	FR000120271	55,790	EUR	569	CELEX	243947432045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:17:25	FR000120271	55,770	EUR	383	XPAP	ZTm6h0JT5CAZBzHyK0bWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:18:20	FR000120271	55,780	EUR	673	TOEX	243947505045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:17:40	FR000120271	55,790	EUR	268	XPAP	dezl_VR-OKSp8FDEG20y7wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:18:20	FR000120271	55,790	EUR	589	CELEX	2439475057045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:18:20	FR000120271	55,790	EUR	150	XPAP	1EYhZvYSu6UK9T0y30wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:18:20	FR000120271	55,780	EUR	124	XPAP	CXPH268R3y4wvWkEWEAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:18:20	FR000120271	55,780	EUR	124	XPAP	G0W7D3PR59PmRfMFEWAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:18:20	FR000120271	55,780	EUR	123	XPAP	YF923023K1CpYk0W0WAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:18:20	FR000120271	55,780	EUR	121	XPAP	177R0R087RG-NYpULnCAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:18:20	FR000120271	55,780	EUR	95	XPAP	C1gh8PvTA0OsmgKjZzWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:18:30	FR000120271	55,760	EUR	114	XPAP	zccvAF5S78rSh8E8qCwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:18:30	FR000120271	55,770	EUR	483	XPAP	BHKW4R1K1CpYk0W0WAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:18:59	FR000120271	55,760	EUR	270	XPAP	IF0cU4R7F0uP0qB8PQX1TAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:19:19	FR000120271	55,750	EUR	529	XPAP	RG6UQV73teUiaUJw1n6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:19:19	FR000120271	55,750	EUR	45	XPAP	1YHrCmR0E-cswJWfJDh8PAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:19:19	FR000120271	55,750	EUR	312	CELEX	2439475780145	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:19:19	FR000120271	55,750	EUR	114	CELEX	2439475787045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:19:19	FR000120271	55,750	EUR	30	CELEX	2439475788045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:19:19	FR000120271	55,750	EUR	270	XPAP	1Uc5941R1K1CpYk0W0WAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:19:53	FR000120271	55,740	EUR	391	XPAP	dRJPW2tm5qGAJ-znhVZ5QAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:19:53	FR000120271	55,740	EUR	263	XPAP	AeS63p2T7FW5k0k7H0WAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:19:53	FR000120271	55,740	EUR	255	XPAP	1n-0E7_j4Q2C3MR3LQW0WAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:20:29	FR000120271	55,740	EUR	63	XPAP	gP3cL02QV88LW_G0W0WAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:20:29	FR000120271	55,740	EUR	143	XPAP	wzd3xQR0G5ghgqP7C10AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:20:29	FR000120271	55,740	EUR	206	XPAP	v2336B85-HhVY7k1WNUwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:20:29	FR000120271	55,740	EUR	143	XPAP	9JDN5K4U0E-4j0y4H0PmWAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:20:29	FR000120271	55,740	EUR	94	XPAP	m6B2RZ2p1YANVGDITdAg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:20:29	FR000120271	55,740	EUR	63	XPAP	yfaVxG6_Req0kTK0K1V4QAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:20:29	FR000120271	55,740	EUR	13	XPAP	1YmDU5k0PC2ceZcK9Sv9AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:20:50	FR000120271	55,740	EUR	123	XPAP	N4eg56RUK1CpYk0W0WAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:20:50	FR000120271	55,740	EUR	123	XPAP	71Q0MFCQb-U5L_KG5wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:21:18	FR000120271	55,730	EUR	122	CELEX	243947736045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:21:18	FR000120271	55,730	EUR	492	CELEX	2439477361045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:21:42	FR000120271	55,710	EUR	5	XPAP	CU305qW1K5S0k0W2V2qAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:21:42	FR000120271	55,710	EUR	418	XPAP	Hy-YoKqC-dRrD25Cw8gAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:21:46	FR000120271	55,690	EUR	398	XPAP	K3k6GtE5cT1Kp_1K1R8eAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:22:21	FR000120271	55,690	EUR	292	XPAP	EtPuG5UqDQz6wLkF5z6PAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:22:19	FR000120271	55,690	EUR	292	XPAP	K4Tf8mR0K1CpYk0W0WAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:22:19	FR000120271	55,630	EUR	258	XPAP	1EYp5SpSK0b6eHQHBEWAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:22:34	FR000120271	55,610	EUR	114	XPAP	zE8K4e038Tc-UG_LYVW-c0gAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:22:34	FR000120271	55,610	EUR	137	XPAP	1YHrCmR0E-cswJWfJDh8PAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:22:51	FR000120271	55,600	EUR	64	CELEX	2439478782045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:22:51	FR000120271	55,600	EUR	40	CELEX	243947880045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:22:59	FR000120271	55,600	EUR	276	XPAP	4tp3anU7B8L_eozKXT7wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:23:20	FR000120271	55,610	EUR	389	XPAP	7AYLmR0E2R2pYXGMYkAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:24:10	FR000120271	55,620	EUR	153	CELEX	2439479128045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:24:10	FR000120271	55,620	EUR	124	XPAP	cFLVQ029T420v109eW0WAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:24:10	FR000120271	55,620	EUR	124	XPAP	lqW1Wp1M0K1CpYk0W0WAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	10/05/2023 09:24:10	FR000120271	55,620	EUR	124	XPAP	4_HfP36Qe0yQ_1-0_L9eWAA	Regulation (EU) 596/20

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:41:33	FR0000120271	55,570	EUR	368	XPAR	7170pghyT1vUwR5BSZw9a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:42:31	FR0000120271	55,630	EUR	620	XPAR	HFZDR6H9QKZDv9yGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:42:31	FR0000120271	55,630	EUR	620	XPAR	KLRv4HFLQSSV17QC8B9q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:43:03	FR0000120271	55,650	EUR	629	CEUX	243493451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:43:03	FR0000120271	55,640	EUR	113	XPAR	EM3e5ENRkHrLxYgQZT70ga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:43:03	FR0000120271	55,640	EUR	113	XPAR	UjwzcdT71vUwR5BSZw9a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:43:31	FR0000120271	55,670	EUR	5	XPAR	H0j3cSL3OC05A05C7Tt9q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:43:40	FR0000120271	55,670	EUR	107	XPAR	GZHW5EELSx-uEUEkLDH0wa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:43:40	FR0000120271	55,670	EUR	150	XPAR	LV6B6H8RwR7Ykg3Zn0cA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:43:42	FR0000120271	55,670	EUR	122	XPAR	B9j5c5-000233Xv0tXmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:44:20	FR0000120271	55,670	EUR	580	XPAR	T3gkx1TQWVg9fs4eeG03AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:44:20	FR0000120271	55,670	EUR	637	CEUX	243494389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:44:20	FR0000120271	55,670	EUR	655	TOEX	243494370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:44:40	FR0000120271	55,670	EUR	200	XPAR	nC7W4W52292P74L9V9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:44:41	FR0000120271	55,630	EUR	200	XPAR	2VZP6W9RmK7t1uHK0ESAWa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:44:41	FR0000120271	55,630	EUR	8	XPAR	zNSHPdrzC2PvP3AA1h0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:45:35	FR0000120271	55,640	EUR	718	XPAR	1GS01e1gPRLw_vBC8P98QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:45:35	FR0000120271	55,640	EUR	212	XPAR	vNwT7W4W52292P74L9V9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:46:11	FR0000120271	55,650	EUR	580	CEUX	243495831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:46:15	FR0000120271	55,640	EUR	279	XPAR	L_BwIrnqJugB-v0pJmbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:46:15	FR0000120271	55,640	EUR	279	XPAR	00e98RRKjUyVf0C3P1AAa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:46:15	FR0000120271	55,630	EUR	466	XPAR	Spn3C0E4AdQ193Mk9a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:46:59	FR0000120271	55,640	EUR	140	XPAR	CWQ0d7F6Sa52P2P3YAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:47:10	FR0000120271	55,630	EUR	11	XPAR	QlpnKbQRW0APp6g1pPWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:47:10	FR0000120271	55,640	EUR	150	XPAR	vH92qz201TeeL9K7U2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:47:17	FR0000120271	55,580	EUR	263	XPAR	Z7uK_G0JT6e8P8w8eZ3GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:47:48	FR0000120271	55,580	EUR	291	XPAR	k2e20MmSLyz-d0d5S-ZUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:47:57	FR0000120271	55,570	EUR	256	XPAR	Brz0t1VLSMem0g9yBhLKPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:48:27	FR0000120271	55,570	EUR	621	CEUX	243494710345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:48:09	FR0000120271	55,570	EUR	142	CEUX	243494719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:48:26	FR0000120271	55,530	EUR	285	XPAR	ICjBSZ421Nm7j7R8-60AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:48:52	FR0000120271	55,540	EUR	268	XPAR	9C4m4030qKjYUR00cCAsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:49:21	FR0000120271	55,570	EUR	202	XPAR	SCJmWV7B5W9v00YkH0KQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:49:23	FR0000120271	55,570	EUR	602	CEUX	2434948145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:49:26	FR0000120271	55,560	EUR	150	XPAR	03mKQ2N3C2hucoc_KGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:49:26	FR0000120271	55,560	EUR	271	XPAR	24k0kLDT7YvH8Yv935a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:49:58	FR0000120271	55,560	EUR	138	XPAR	7hJzEPuST7EeH5c8-5iXWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:49:58	FR0000120271	55,560	EUR	136	XPAR	NSv0XmNOCayCaCm0Aef-8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:50:27	FR0000120271	55,510	EUR	251	XPAR	21XkR7K9CJ08bZ0XAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:50:27	FR0000120271	55,510	EUR	251	XPAR	MEM47W6030000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:50:59	FR0000120271	55,510	EUR	124	XPAR	ws9h-dHJR6eZbZ-vx0dHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:51:06	FR0000120271	55,460	EUR	344	XPAR	qbXmK0TSYk9UwV7WgY0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:52:12	FR0000120271	55,460	EUR	186	XPAR	h053Y3vC8bH0q0q0000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:52:12	FR0000120271	55,500	EUR	550	XPAR	bDm8mKQ3P3aHkV0X0QAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:52:28	FR0000120271	55,480	EUR	178	CEUX	243500532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:52:28	FR0000120271	55,480	EUR	461	CEUX	243500533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:53:22	FR0000120271	55,480	EUR	202	CEUX	24350053522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:53:04	FR0000120271	55,500	EUR	273	XPAR	GmXY1vGBRpeJSEDFw0PQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:54:07	FR0000120271	55,520	EUR	923	XPAR	6K02N52QRWAErg7mJV82LQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:54:15	FR0000120271	55,520	EUR	246	XPAR	Z1XmM5u2zWp2Wp7PegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:54:21	FR0000120271	55,520	EUR	202	XPAR	243500539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:54:16	FR0000120271	55,510	EUR	575	CEUX	243501599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:55:17	FR0000120271	55,500	EUR	437	CEUX	243502215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:55:17	FR0000120271	55,500	EUR	200	XPAR	243502216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:55:17	FR0000120271	55,500	EUR	142	XPAR	7KJTYV02WVlv2wv9p0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:55:17	FR0000120271	55,500	EUR	142	XPAR	BqlqHEMTWVJ8Lk5y-QQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:55:17	FR0000120271	55,500	EUR	259	XPAR	WwUk4QvNtNK95trf9DShWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:55:17	FR0000120271	55,500	EUR	150	XPAR	pR8c6c_1Q0vTV7HqWJgla	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:55:17	FR0000120271	55,500	EUR	150	XPAR	nCB4vE02WVlv2wv9p0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:55:17	FR0000120271	55,500	EUR	47	XPAR	FqM5Qb7H5jC0k9e565q0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:55:13	FR0000120271	55,430	EUR	140	XPAR	bu8jgQ5E-vR50-vLrbbWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:58:13	FR0000120271	55,430	EUR	137	XPAR	qyEhYFR5R1IM8z2MH4Hq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:56:27	FR0000120271	55,420	EUR	50	XPAR	0DmDm-v0DmDm-v0DmDm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:56:21	FR0000120271	55,420	EUR	436	XPAR	xHUV3nFRskYU7v1C7CDvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:57:03	FR0000120271	55,380	EUR	254	XPAR	dENPwR8R5i05e8KRAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:57:32	FR0000120271	55,400	EUR	574	XPAR	9w9G6G3K9UyE8K0C0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:58:02	FR0000120271	55,410	EUR	181	CEUX	243501194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 09:58:02	FR0000120271	55,410	EUR	139	XPAR	5Y	

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:26:19	FR000120271	55,380	EUR	377	XPAP	MAPCETjgUwUHeX3o...a-g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:26:19	FR000120271	55,380	EUR	215	XPAP	hwNjNHSuUv4v8vMvK	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:27:53	FR000120271	55,380	EUR	783	XPAP	EdWzGz285289vGJGactjgPa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:27:53	FR000120271	55,380	EUR	326	CEUX	2439528853045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:27:53	FR000120271	55,380	EUR	75	CEUX	2439528854045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:27:53	FR000120271	55,380	EUR	277	CEUX	2439528855045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:28:01	FR000120271	55,340	EUR	163	XPAP	G4vUMmRG28UjQ5CtQgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:28:08	FR000120271	55,340	EUR	361	XPAP	77zUwUjGkXKHQ151u2wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:28:20	FR000120271	55,340	EUR	267	XPAP	HhXUWUvRPJpB4mMVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:29:25	FR000120271	55,320	EUR	256	XPAP	yjctTWK2j-gpRz2zK2W2vA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:30:48	FR000120271	55,340	EUR	613	AOEU	Buda0omTJWVCEJAXT04AAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:30:48	FR000120271	55,340	EUR	649	CEUX	2439531425045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:31:17	FR000120271	55,340	EUR	502	XPAP	bnqP4v8vMvK285289vGJGactjgPa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:31:17	FR000120271	55,340	EUR	502	XPAP	LrqQXccrF2mZnqJUPfD5QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:31:54	FR000120271	55,320	EUR	456	XPAP	l.8m3s60KHxvUj7RE0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:31:54	FR000120271	55,320	EUR	150	XPAP	XhN0N0M5SvQzR2BwB0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:32:32	FR000120271	55,320	EUR	54	CEUX	g4c2z85289vGJGactjgPa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:32:32	FR000120271	55,320	EUR	596	CEUX	2439532405045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:33:00	FR000120271	55,320	EUR	150	XPAP	Uhw0z0rS5saT2hwjvXSRQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:33:00	FR000120271	55,320	EUR	38	XPAP	avYvqX43S0289vGJGactjgPa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:33:00	FR000120271	55,320	EUR	94	XPAP	PD8DuZwLQl6gMCM-d3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:33:00	FR000120271	55,310	EUR	610	TOEX	2439532957045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:33:00	FR000120271	55,300	EUR	38	XPAP	mEe0gJTSnSjT7WUu00QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:33:00	FR000120271	55,300	EUR	670	XPAP	G.44h1EQD-Q19r_hrpwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:33:00	FR000120271	55,300	EUR	518	XPAP	h1ATZL_R7WRv_r7CTQ_sAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:34:27	FR000120271	55,290	EUR	634	CEUX	2439533633045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:36:23	FR000120271	55,280	EUR	26	CEUX	2439533752045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:36:23	FR000120271	55,380	EUR	364	CEUX	2439534876045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:36:23	FR000120271	55,380	EUR	223	CEUX	2439534877045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:36:23	FR000120271	55,370	EUR	243	XPAP	Csa8q6P0K4CDxwK25wQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:36:23	FR000120271	55,370	EUR	455	XPAP	hwNjNHSuUv4v8vMvK285289vGJGactjgPa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:36:23	FR000120271	55,370	EUR	445	XPAP	YvIF0BfARXKHQWV2_GBgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:37:06	FR000120271	55,370	EUR	243	XPAP	PC96KHfE8B01BZmP604NQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:37:07	FR000120271	55,370	EUR	417	XPAP	PR5KWjQTVWtW0D0_e388mQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:39:02	FR000120271	55,400	EUR	382	XPAP	Lsk_Nv8vMvK285289vGJGactjgPa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:39:02	FR000120271	55,440	EUR	510	XPAP	DLG_s2eTg1Kc5vG6Q9JAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:39:02	FR000120271	55,440	EUR	312	CEUX	2439536413045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:39:02	FR000120271	55,440	EUR	108	CEUX	2439536414045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:39:02	FR000120271	55,440	EUR	621	XPAP	hwNjNHSuUv4v8vMvK285289vGJGactjgPa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:40:05	FR000120271	55,460	EUR	621	XPAP	pH2x0zR8ZV2T35T_KZLGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:40:41	FR000120271	55,470	EUR	650	CEUX	2439538086045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:40:42	FR000120271	55,470	EUR	670	CEUX	2439538087045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:42:24	FR000120271	55,500	EUR	574	TOEX	2439538505045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:44:04	FR000120271	55,530	EUR	372	XPAP	Fgu_jyUmrRtPmPmP4AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:44:04	FR000120271	55,530	EUR	372	XPAP	MyRHz2SjZjR4e2j930wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:44:04	FR000120271	55,530	EUR	208	XPAP	hwNjNHSuUv4v8vMvK285289vGJGactjgPa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:44:04	FR000120271	55,530	EUR	164	XPAP	F7Q0OwvJKeamR12fE2tEQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:44:04	FR000120271	55,530	EUR	208	XPAP	5Y8M0d1CTB0S0mZQv4vYwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:44:04	FR000120271	55,530	EUR	372	XPAP	Q027p-MaHfLGPzU7M1XQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:44:21	FR000120271	55,540	EUR	557	CEUX	2439540054045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:44:28	FR000120271	55,530	EUR	570	XPAP	oTQrpnT25e0PwPmPmP4AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:44:55	FR000120271	55,520	EUR	634	CEUX	2439540411045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:45:25	FR000120271	55,520	EUR	688	XPAP	JkR_V8vMvK285289vGJGactjgPa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:46:47	FR000120271	55,520	EUR	621	XPAP	VXc7S7L5QamK9A9i02wQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:47:06	FR000120271	55,520	EUR	685	XPAP	YvIF0BfARXKHQWV2_GBgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:47:50	FR000120271	55,520	EUR	642	CEUX	2439542473045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:48:15	FR000120271	55,510	EUR	243	XPAP	hwNjNHSuUv4v8vMvK285289vGJGactjgPa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:49:10	FR000120271	55,510	EUR	516	XPAP	dTK09kdiSgBelw8cPpGQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:49:10	FR000120271	55,510	EUR	516	XPAP	Hrc8_54Z2AC0L1vnehsUAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:49:11	FR000120271	55,510	EUR	594	AOEU	2439543285045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:49:28	FR000120271	55,510	EUR	47	XPAP	hwNjNHSuUv4v8vMvK285289vGJGactjgPa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:50:04	FR000120271	55,480	EUR	516	CEUX	2439544830045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:50:04	FR000120271	55,480	EUR	48	CEUX	2439544831045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:50:52	FR000120271	55,490	EUR	492	XPAP	Mf0QTrT_8cY2Fg0VYwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:50:43	FR000120271	55,500	EUR	701	XPAP	O6pDFu0R2B040Kv02wQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:51:25	FR000120271	55,500	EUR	94	TOEX	2439545690045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 10:51:25	FR000120271	55,498	EUR	488	TOEX	2439545691045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis									



TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 12:41:00	FR000120271	55,670	EUR	694	XP	W087LXTJ3eM2z5aiz1tgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 12:41:00	FR000120271	55,660	EUR	863	XP	674f8vCR24b5Kncm1E58Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 12:41:00	FR000120271	55,670	EUR	615	XP	CD35vAR4M89C0p9p1QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 12:41:00	FR000120271	55,660	EUR	863	XP	Fq70H4qR2I0205ADAMK_1gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 12:41:37	FR000120271	55,650	EUR	633	TOEX	243629797045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 12:43:40	FR000120271	55,650	EUR	303	CEUX	2436293513045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 12:42:31	FR000120271	55,640	EUR	202	CEUX	243630314045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 12:45:45	FR000120271	55,660	EUR	448	CEUX	243631570545	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 12:47:30	FR000120271	55,670	EUR	658	XP	5661P6t1RrWwPp77q8vNwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 12:47:30	FR000120271	55,670	EUR	423	XP	37E1WwD3E12589291QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 12:47:30	FR000120271	55,670	EUR	18	XP	mHW5yGZ2DCD59A65e15QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 12:48:08	FR000120271	55,670	EUR	247	CEUX	243632619045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 12:48:10	FR000120271	55,670	EUR	18	CEUX	243632657045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 12:48:12	FR000120271	55,670	EUR	18	CEUX	243632658045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 12:48:12	FR000120271	55,670	EUR	292	CEUX	243632697045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 12:48:53	FR000120271	55,670	EUR	162	XP	cpVwRVQ5u3n-1b5gM101QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 12:48:53	FR000120271	55,670	EUR	854	XP	85hYgU0E0ND2YpH3o3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 12:51:46	FR000120271	55,660	EUR	880	XP	u6CqgWv5S3-wbT0zK1QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 12:51:46	FR000120271	55,660	EUR	674	CEUX	243634988045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 12:53:01	FR000120271	55,650	EUR	172	XP	u6KcVw-TvYk44EhWv1gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 12:53:01	FR000120271	55,650	EUR	686	XP	-CgJ1UzD1y5p6g1K6Wv1QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 12:53:01	FR000120271	55,650	EUR	325	CEUX	243635534045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 12:53:01	FR000120271	55,650	EUR	330	CEUX	243635535045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 12:54:53	FR000120271	55,650	EUR	580	TOEX	243635551045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 12:54:53	FR000120271	55,650	EUR	939	XP	e3Ad5CdR-uAMarrKpc2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 12:54:53	FR000120271	55,650	EUR	21	XP	u6Ys_g6T2m1NvAv51uWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 12:56:53	FR000120271	55,670	EUR	678	CEUX	243636219045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 12:56:53	FR000120271	55,670	EUR	920	XP	P70RFBRIO_1Y_47KJWvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 12:59:18	FR000120271	55,700	EUR	150	XP	ww1J3pSb2-pvqG5S4cAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 12:59:18	FR000120271	55,700	EUR	759	XP	q96mZLGM06mXFlan_e8gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 12:59:19	FR000120271	55,690	EUR	243	XP	243636499045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 12:59:19	FR000120271	55,700	EUR	131	AOEU	243636411045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 13:01:21	FR000120271	55,730	EUR	902	XP	ILtTbT4SK0rUchU7VjQQ6A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 13:01:21	FR000120271	55,730	EUR	880	XP	zrhYfYDSUJO1M6pWz6kAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 13:01:21	FR000120271	55,690	EUR	101	CEUX	243636510045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 13:01:24	FR000120271	55,720	EUR	694	XP	87t9cT0CC5SvWV1tEFLDwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 13:01:24	FR000120271	55,720	EUR	926	XP	iWvEGLaRZmK8BwVX5FDnQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 13:01:24	FR000120271	55,720	EUR	880	XP	z95P2wYQJeh7cmYATy9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 13:02:42	FR000120271	55,700	EUR	101	CEUX	243637949045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 13:02:48	FR000120271	55,700	EUR	99	XP	243637487045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 13:02:48	FR000120271	55,700	EUR	143	CEUX	243637486045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 13:03:27	FR000120271	55,690	EUR	100	CEUX	243638454045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 13:03:53	FR000120271	55,700	EUR	388	AOEU	243644314045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 13:04:53	FR000120271	55,690	EUR	468	TOEX	243644220045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 13:04:53	FR000120271	55,690	EUR	158	TOEX	243644223045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 13:04:57	FR000120271	55,690	EUR	605	CEUX	243645454045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 13:07:30	FR000120271	55,640	EUR	667	CEUX	243645593045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 13:12:09	FR000120271	55,690	EUR	2259	XP	ToT2GXNB0j6s3_3MR1G1QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 13:12:51	FR000120271	55,690	EUR	136	CEUX	243646811045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 13:13:13	FR000120271	55,690	EUR	447	XP	U2m1D0a5v1R1RPFDDQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 13:13:30	FR000120271	55,700	EUR	21	CEUX	243646298045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 13:13:30	FR000120271	55,700	EUR	3	CEUX	243646299045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 13:13:30	FR000120271	55,700	EUR	101	CEUX	243646299045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 13:13:30	FR000120271	55,700	EUR	101	CEUX	243646301045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 13:13:30	FR000120271	55,700	EUR	101	CEUX	243646302045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 13:13:30	FR000120271	55,700	EUR	170	CEUX	243646303045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 13:14:20	FR000120271	55,690	EUR	19	XP	243646464045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 13:15:19	FR000120271	55,690	EUR	648	XP	243646474045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 13:15:44	FR000120271	55,700	EUR	611	TOEX	2436465091045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 13:16:38	FR000120271	55,730	EUR	150	XP	QukvaCqA6g701qc_LzWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 13:16:38	FR000120271	55,730	EUR	401	XP	8T1hYqJ7ru2Y1rRPIBDOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 13:17:10	FR000120271	55,740	EUR	101	CEUX	243646784045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 13:17:10	FR000120271	55,740	EUR	19	XP	243651737045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 13:17:10	FR000120271	55,740	EUR	264	CEUX	243651738045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 13:17:17	FR000120271	55,740	EUR	105	TOEX	243651739045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 13:17:47	FR000120271	55,720	EUR	24	XP	n2yMw-sR4-d893rtm0gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 13:17:56	FR000120271	55,720	EUR	971	XP	xid6c-wT-qpzA5886LZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	10/05/2023 13:20:02	FR000120271	55,700	EUR	572	CEUX	243657859045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263</								

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.10.25	FR000120271	55,810	EUR	1026	XPAR	OUXZp4MS5mHijr7TPY0a	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.10.25	FR000120271	55,810	EUR	781	XPAR	yfRRCrU0uBU0g0PvXJkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.13.01	FR000120271	55,840	EUR	465	CEUX	24369031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.13.01	FR000120271	55,840	EUR	179	CEUX	243690311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.13.15	FR000120271	55,830	EUR	306	XPAR	JZSRw4rt1Kt1WqYqGpWw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.15.16	FR000120271	55,810	EUR	413	AOEU	243691566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.15.34	FR000120271	55,820	EUR	312	CEUX	243692417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.16.00	FR000120271	55,830	EUR	76	CEUX	243692612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.16.16	FR000120271	55,830	EUR	146	CEUX	243693154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.16.45	FR000120271	55,830	EUR	74	CEUX	243693155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.16.45	FR000120271	55,830	EUR	37	CEUX	243693156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.16.45	FR000120271	55,830	EUR	297	CEUX	243693161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.16.45	FR000120271	55,830	EUR	658	CEUX	243693162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.19.10	FR000120271	55,850	EUR	313	CEUX	243694846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.19.19	FR000120271	55,830	EUR	262	XPAR	3PGPh1sRRvGFJZFR6G-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.19.19	FR000120271	55,830	EUR	826	XPAR	J3t4HwPwNwX0x3h-XHCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.19.21	FR000120271	55,830	EUR	82	XPAR	1ZESB7R0C0XKX0K0_28WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.19.19	FR000120271	55,830	EUR	786	XPAR	6BiKwRtXKPSwFYR0XGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.19.19	FR000120271	55,830	EUR	75	XPAR	js_I2_1hS5a6WY6LPlagaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.19.19	FR000120271	55,830	EUR	838	XPAR	1oXtYH3B5m5b-FJASJk4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.21.21	FR000120271	55,840	EUR	234	CEUX	243692896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.21.25	FR000120271	55,840	EUR	254	CEUX	2436927267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.21.25	FR000120271	55,840	EUR	383	CEUX	243692728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.23.01	FR000120271	55,860	EUR	311	CEUX	243698041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.23.01	FR000120271	55,860	EUR	183	CEUX	243698042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.23.01	FR000120271	55,860	EUR	168	CEUX	243698043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.23.21	FR000120271	55,910	EUR	578	TOEX	243699844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.26.32	FR000120271	55,930	EUR	885	XPAR	ong493T1000000000000_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.26.32	FR000120271	55,930	EUR	688	CEUX	243700666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.27.23	FR000120271	55,920	EUR	980	XPAR	dHv1YeurRe_KT_CuX4YlQa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.29.03	FR000120271	55,970	EUR	363	XPAR	cpN10eou40ZmZ2EgRrdVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.29.03	FR000120271	55,970	EUR	16	XPAR	h6-49Q2Zu30000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.29.45	FR000120271	55,990	EUR	66	AOEU	2437037015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.29.50	FR000120271	55,980	EUR	578	CEUX	243703916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.30.03	FR000120271	55,980	EUR	102	AOEU	243705352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.30.08	FR000120271	55,980	EUR	23	TOEX	243705728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.30.34	FR000120271	56,070	EUR	82	CEUX	243707032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.30.34	FR000120271	56,070	EUR	27	CEUX	243707033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.30.36	FR000120271	56,070	EUR	300	CEUX	243707098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.32.02	FR000120271	56,100	EUR	13	CEUX	243707198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.30.50	FR000120271	56,100	EUR	78	XPAR	7vB7ZuJdUS9e3dFzbtzHs0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.30.50	FR000120271	56,100	EUR	1215	XPAR	WaVgNkETFezKJ3vH8E9kAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.30.50	FR000120271	56,100	EUR	203	XPAR	qkTBMz031q3000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.30.53	FR000120271	56,090	EUR	1515	XPAR	pkTAKRQ31q1q00_L0eAIdaG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.30.53	FR000120271	56,090	EUR	962	XPAR	Lv3d30U0Q0eMwM6K7Q0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.31.45	FR000120271	56,190	EUR	35	CEUX	243708700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.31.45	FR000120271	56,190	EUR	520	CEUX	243708710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.32.00	FR000120271	56,190	EUR	73	XPAR	hW_dzPnQNS34k6V9pQ0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.32.00	FR000120271	56,190	EUR	84	XPAR	oKw_E8hmR3q1TWlQp_-8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.32.00	FR000120271	56,190	EUR	1106	XPAR	uXwL3eB4Q6GFRHwWppgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.32.21	FR000120271	56,190	EUR	786	XPAR	owq6I6aBw30000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.32.21	FR000120271	56,190	EUR	731	XPAR	oYdLW300000000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.32.21	FR000120271	56,280	EUR	186	XPAR	HG4Aa3jT3KooZK1TQ0MeG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.32.24	FR000120271	56,280	EUR	586	AOEU	243709744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.32.32	FR000120271	56,280	EUR	13	CEUX	243709752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.33.04	FR000120271	56,250	EUR	213	CEUX	243710489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.33.05	FR000120271	56,250	EUR	31	CEUX	243710590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.33.05	FR000120271	56,250	EUR	23	CEUX	243710510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.33.05	FR000120271	56,250	EUR	67	XPAR	RY75B7W300000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.34.15	FR000120271	56,190	EUR	520	CEUX	243711740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.34.15	FR000120271	56,190	EUR	73	CEUX	243711741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.34.22	FR000120271	56,190	EUR	18	XPAR	EB715h1T_W0D3_1740EOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.34.45	FR000120271	56,100	EUR	93	XPAR	iaJmFm_7hDGasC200Lw6G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.34.45	FR000120271	56,100	EUR	150	XPAR	26wH7haBaSL_n1KLu4ndAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.34.45	FR000120271	56,100	EUR	100	XPAR	S4m0a0waeRr_vmQ05AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.34.48	FR000120271	56,070	EUR	1386	XPAR	Z6z0k0C0w30000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.35.50	FR000120271	56,070	EUR	150	XPAR	K44yK3tYTWcmZwhp8pA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 14.35.50	FR000120271	56,070	EUR	134	XPAR	57KicYSHu00JHvYQzG0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529										

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:09:09	FR000120271	56,320	EUR	114	XPAP	ReXaJNTR6W7R6eAJ-wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:09:09	FR000120271	56,320	EUR	551	CELEX	438745179045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:09:09	FR000120271	56,310	EUR	151	XPAP	CvBbaX0TYR6Z743r9mQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:09:09	FR000120271	56,310	EUR	151	XPAP	N9VHCayJ52_mFfERsAd7AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:09:09	FR000120271	56,310	EUR	466	XPAP	RC5z6ZRC0Cvq21XkLwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:09:09	FR000120271	56,310	EUR	81	XPAP	bWbWNP5E3Dm3hCgipA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:09:24	FR000120271	56,300	EUR	590	XPAP	1w1hW6QzC2Dm_xj00A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:09:46	FR000120271	56,310	EUR	254	XPAP	d-elyy4UumSFR7ydf0jQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:11:24	FR000120271	56,310	EUR	248	XPAP	QSO1M3mT_evuj447QYAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:11:24	FR000120271	56,310	EUR	695	CELEX	DT024447C3E53WtWg9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:11:24	FR000120271	56,310	EUR	495	CELEX	243974788045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:11:24	FR000120271	56,310	EUR	131	CELEX	243974788045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:13:01	FR000120271	56,310	EUR	370	CELEX	243974898045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:13:21	FR000120271	56,300	EUR	563	XPAP	83Pv4UR-8g3jBh1qQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:14:06	FR000120271	56,310	EUR	656	XPAP	HPW1NUGR-mpjBjZcAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:14:06	FR000120271	56,300	EUR	110	XPAP	243975028045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:14:08	FR000120271	56,300	EUR	150	XPAP	Myg0jR9YR4G6GUm8zAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:14:08	FR000120271	56,300	EUR	513	XPAP	UzLz4TC92m7JGzKvsq2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:14:08	FR000120271	56,300	EUR	33	CELEX	2439750318045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:14:08	FR000120271	56,300	EUR	206	CELEX	2439750319045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:14:08	FR000120271	56,300	EUR	255	CELEX	243975032045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:14:08	FR000120271	56,270	EUR	565	TOEX	AQzSE4391TcY4S2bhw9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:14:54	FR000120271	56,270	EUR	265	TOEX	2439751073045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:16:09	FR000120271	56,270	EUR	609	CELEX	2439752453045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:17:22	FR000120271	56,200	EUR	97	XPAP	477_JAaR9vJ3ZmCRVnGQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:17:36	FR000120271	56,190	EUR	60	XPAP	F9eQzQDMTEEGa9B9FVw6QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:17:36	FR000120271	56,190	EUR	60	XPAP	Hh7Jc4QJ-CpSRdlun72AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:17:36	FR000120271	56,190	EUR	420	XPAP	32baZ2KRrSMa07z0BwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:17:36	FR000120271	56,190	EUR	606	XPAP	QJTCD447C3E53WtWg9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:18:20	FR000120271	56,190	EUR	400	CELEX	XY4-sm12TcQ4AvoC2GpAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:18:20	FR000120271	56,190	EUR	168	CELEX	2439754398045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:18:20	FR000120271	56,190	EUR	425	XPAP	dFFv4C3E53WtWg9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:20:06	FR000120271	56,180	EUR	100	XPAP	497m2vRiRg-vmZzRfTQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:20:06	FR000120271	56,180	EUR	864	CELEX	2439758911045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:20:07	FR000120271	56,170	EUR	452	XPAP	437YXW8vtr0r0LwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:20:07	FR000120271	56,160	EUR	727	XPAP	TXNKL2HTQYvYmMG95AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:20:30	FR000120271	56,160	EUR	433	AOEU	243975731045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:21:47	FR000120271	56,160	EUR	56	AOEU	2439758363045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:21:47	FR000120271	56,160	EUR	420	XPAP	6TTZAT37RH-yah7qDyVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:22:06	FR000120271	56,160	EUR	621	XPAP	ouM5zba2pump3Xk1H80A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:22:06	FR000120271	56,160	EUR	675	CELEX	2439759212045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:22:06	FR000120271	56,160	EUR	679	TOEX	6349758722045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:23:54	FR000120271	56,150	EUR	82	XPAP	ac80KpK0kMmJLz5G2aZQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:24:24	FR000120271	56,150	EUR	458	XPAP	SxScEwJQ3Qk8lGmZwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:24:04	FR000120271	56,110	EUR	499	XPAP	abT1Ym3R3C3E53WtWg9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:24:04	FR000120271	56,110	EUR	499	XPAP	tlv9SKqK3Qk3yWpE2BwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:26:58	FR000120271	56,120	EUR	150	XPAP	smXlycmRudy3QkYj0BAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:26:58	FR000120271	56,120	EUR	723	XPAP	BZTbW4R3C3E53WtWg9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:27:02	FR000120271	56,110	EUR	651	CELEX	2439763238045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:27:03	FR000120271	56,100	EUR	182	CELEX	9dhp2Z2T_SQ4vM8M2k0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:27:04	FR000120271	56,100	EUR	172	XPAP	TxmLY_S0YOLwA_kTRwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:27:05	FR000120271	56,100	EUR	580	XPAP	437YXW8vtr0r0LwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:27:05	FR000120271	56,100	EUR	580	XPAP	QLJLjEzK2K3PILa_KwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:27:58	FR000120271	56,100	EUR	312	CELEX	2439764076045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:27:58	FR000120271	56,100	EUR	322	CELEX	2439764077045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:28:28	FR000120271	56,100	EUR	773	XPAP	chU8v4C3E53WtWg9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:28:31	FR000120271	56,100	EUR	782	XPAP	NerHf5RQ3aJmbljk_UjQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:28:31	FR000120271	56,100	EUR	119	XPAP	0RrI0RQ9w6z83Cm2MzAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:28:31	FR000120271	56,100	EUR	197	XPAP	lBqJLzC3E53WtWg9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:30:00	FR000120271	56,090	EUR	651	CELEX	243976923045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:30:00	FR000120271	56,090	EUR	472	TOEX	2439769254045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:30:00	FR000120271	56,090	EUR	37	TOEX	2439769255045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:30:00	FR000120271	56,090	EUR	113	CELEX	2439769257045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:30:06	FR000120271	56,080	EUR	1040	XPAP	QpQdRgLRvXyC3E53WtWg9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:30:06	FR000120271	56,080	EUR	561	XPAP	xpFMOn-QimF7LrVwM5p3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:30:06	FR000120271	56,080	EUR	5	XPAP	ghe-L4R7YwEqvEwBA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:30:22	FR000120271	56,040	EUR	211	CELEX	J0nX4G2C3E53WtWg9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 15:30:22	FR000120271	56,040	EUR	606	CELEX	2439772683045	Regulation (EU) 596





TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:06:24	FR000120271	55,610	EUR	267	XPAP	e8K8f2nSSQq_FC_wRYU5Zwa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:06:33	FR000120271	55,640	EUR	150	XPAP	zS5Sf1m6S5VvDRHmWwZa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:06:37	FR000120271	55,620	EUR	179	XPAP	zP3XkUw-QdmKmhZ3ZYAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:06:42	FR000120271	55,630	EUR	592	CELEX	243887592045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:06:44	FR000120271	55,610	EUR	3	AOEU	243887623045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:07:07	FR000120271	55,630	EUR	145	XPAP	qx2wX4YU2JWVfZ4W1JGAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:07:11	FR000120271	55,630	EUR	68	XPAP	eyhQdUJ2JWVfZ4W1JGAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:07:11	FR000120271	55,630	EUR	614	XPAP	QzP8fM5m5V0vdhceLueW6A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:07:13	FR000120271	55,620	EUR	440	AOEU	243888273045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:07:27	FR000120271	55,620	EUR	175	AOEU	243888366045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:07:23	FR000120271	55,610	EUR	307	XPAP	027dqjPntIeJhN1K9S070aA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:07:38	FR000120271	55,600	EUR	150	XPAP	Cb-JshKtWTFzZqZqYbUaA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:07:38	FR000120271	55,600	EUR	150	XPAP	K0dRwGjU5S3SSGMB6B6GQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:07:27	FR000120271	55,600	EUR	8	XPAP	uKk7Kz-Q0dRwGjU5S3SSGQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:07:38	FR000120271	55,600	EUR	312	CELEX	243888924045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:07:38	FR000120271	55,600	EUR	154	CELEX	243888925045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:08:17	FR000120271	55,600	EUR	188	CELEX	243888926045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:08:17	FR000120271	55,600	EUR	280	XPAP	ISwYhYVdQ1ISSWwT6wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:08:17	FR000120271	55,640	EUR	48	XPAP	Bj8-LZDQzSQgF7hP_MPOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:08:20	FR000120271	55,630	EUR	553	XPAP	1W.jk6imQOQ-8bnZLz9d8Qa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:08:34	FR000120271	55,630	EUR	116	XPAP	-fVUQdYfARUK6EwVfZ25waA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:08:34	FR000120271	55,630	EUR	141	XPAP	1bWzFzWVRKf6V5SppzA7wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:08:48	FR000120271	55,600	EUR	158	XPAP	gETP6RnKXgQdIHfE0JAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:08:48	FR000120271	55,620	EUR	103	XPAP	qARnVfT0G-IS4V-CJq6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:08:20	FR000120271	55,620	EUR	312	CELEX	243889145045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:09:42	FR000120271	55,630	EUR	104	XPAP	x1k74p3z3G3yYhN0XISQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:09:42	FR000120271	55,630	EUR	332	XPAP	ix2mp7F7MjYbP8y4b8RAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:09:52	FR000120271	55,620	EUR	454	XPAP	RLfYmP3ZK6R6K6q6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:09:52	FR000120271	55,590	EUR	567	TOEX	2438842685045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:10:06	FR000120271	55,570	EUR	200	CELEX	2438843180045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:10:08	FR000120271	55,570	EUR	200	CELEX	2438843256045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:10:08	FR000120271	55,570	EUR	280	XPAP	dHz8BZ2R8K6eK6qPcw6A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:10:08	FR000120271	55,560	EUR	4	XPAP	pIXY2ZGT_CksJjPhQp6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:10:08	FR000120271	55,560	EUR	244	XPAP	-K5CER6K6M6P6K6y6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:10:08	FR000120271	55,630	EUR	141	XPAP	JoPnJ0T0Z3k4WvHnLS0QQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:10:24	FR000120271	55,580	EUR	188	XPAP	h8iUsAR6EqArJ59ZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:10:32	FR000120271	55,570	EUR	261	XPAP	90R4q9p8s-J0jG1KLLAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:10:45	FR000120271	55,600	EUR	130	XPAP	EcS5DN75Rr-wV4Kd2w_gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:10:45	FR000120271	55,600	EUR	141	XPAP	GlnF94W0Z0Y0Z61W6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:11:43	FR000120271	55,670	EUR	312	CELEX	243884592045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:11:51	FR000120271	55,660	EUR	625	CELEX	2438845760045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:11:51	FR000120271	55,660	EUR	300	XPAP	-2Bz3K6R6K6M6P6K6y6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:12:01	FR000120271	55,560	EUR	110	XPAP	OPa4-QDnRfZ6Y7R6C6w6A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:12:01	FR000120271	55,560	EUR	150	XPAP	1vz3Bz3K6R6K6M6P6K6y6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:12:36	FR000120271	55,560	EUR	150	XPAP	x0mR6B70rHrH61zckKw6A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:12:36	FR000120271	55,560	EUR	99	XPAP	V8EBCA0B6P7yYh6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:12:38	FR000120271	55,560	EUR	50	XPAP	c5cEPI70C6R0tAukPj0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:12:38	FR000120271	55,560	EUR	150	XPAP	Qa71Yf0E70Z6R6K6M6P6K6y6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:12:59	FR000120271	55,570	EUR	17	XPAP	K81CZU71LQzS6F5Bw30QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:12:59	FR000120271	55,570	EUR	149	XPAP	9kA7k4d5_anLShM0m6Q6A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:12:59	FR000120271	55,570	EUR	95	XPAP	9t7W61A5Sh6eXrX83_gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:13:00	FR000120271	55,570	EUR	70	CELEX	243884593045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:13:00	FR000120271	55,570	EUR	56	CELEX	243884594045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:13:10	FR000120271	55,580	EUR	200	XPAP	nVNYhLq_SNSnEVLkIjg6A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:13:10	FR000120271	55,580	EUR	84	XPAP	FfXmB8Pm5ZpaakDmQjQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:13:28	FR000120271	55,580	EUR	256	XPAP	KJ0y6YKf0Z6R6K6M6P6K6y6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:13:28	FR000120271	55,580	EUR	575	CELEX	243884821045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:13:43	FR000120271	55,700	EUR	150	XPAP	2855yavEQdgtZ4uAL_ZwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:13:43	FR000120271	55,700	EUR	133	XPAP	0qW7FEzDZ6R6K6M6P6K6y6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:13:43	FR000120271	55,580	EUR	133	XPAP	L8b4W6R6K6M6P6K6y6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:13:48	FR000120271	55,580	EUR	11	XPAP	50v6PqC0qg7FvPvYj8wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:13:50	FR000120271	55,580	EUR	152	XPAP	GlnmT0pQdJgTmgzhWz6A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:14:02	FR000120271	55,560	EUR	312	CELEX	243884900045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:14:05	FR000120271	55,560	EUR	296	XPAP	BE1W6KR6K6M6P6K6y6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:14:05	FR000120271	55,560	EUR	236	CELEX	2438849002045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:14:15	FR000120271	55,580	EUR	269	XPAP	K0Y9wYhQWfY1p6F8Q9h6QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:14:27	FR000120271	55,580	EUR	230	XPAP	q7hCkL6S2q6R6K6M6P6K6y6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:14:40	FR000120271	55,630	EUR	174	XPAP	1PvYVfDhT7QZ34y4M6Y0w6A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4ZNCU263	10/05/2023 16:15:01							

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:25:43	FR000120271	55,530	EUR	126	XPAR	KROM7mO5JyFwX0nWwHgwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:25:48	FR000120271	55,520	EUR	126	XPAR	mkX0A1ZF5gRfRdESR5B2A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:26:16	FR000120271	55,550	EUR	138	XPAR	N6V7W7rC5B6S4B2616	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:26:17	FR000120271	55,550	EUR	138	XPAR	ocCairnStBFNSDgRlRp6QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:26:31	FR000120271	55,550	EUR	150	XPAR	DEQ_10YCRy+u2ZmqcRuQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:26:32	FR000120271	55,550	EUR	141	XPAR	CaPhR04Y2NCU263	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:26:37	FR000120271	55,560	EUR	312	CEUX	433869550045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:27:01	FR000120271	55,570	EUR	150	XPAR	ju3-mDq1GT-DTD_ChtgQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:27:01	FR000120271	55,570	EUR	150	XPAR	wkYv0sQ28K_3U1Dd3TpgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:27:01	FR000120271	55,570	EUR	186	CEUX	y53Z2w5S1Q1cX2Z2hZgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:27:01	FR000120271	55,570	EUR	312	CEUX	243869992045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:27:01	FR000120271	55,570	EUR	176	CEUX	243869993045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:27:01	FR000120271	55,570	EUR	87	CEUX	243869994045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:27:01	FR000120271	55,570	EUR	64	CEUX	243869995045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:27:01	FR000120271	55,550	EUR	61	XPAR	iCLiucNvS5c-3F4MwZ1hdgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:27:04	FR000120271	55,550	EUR	432	XPAR	UWFb8d9QrdgSOxI2Z5pQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:27:20	FR000120271	55,560	EUR	12	ADEU	2438697068045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:27:21	FR000120271	55,560	EUR	150	XPAR	QSL_Vj3y8r8e_UJ3XKkKQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:27:40	FR000120271	55,560	EUR	153	XPAR	Xr1Y1R0kQY-jmXcNqJwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:27:40	FR000120271	55,560	EUR	163	CEUX	243871005045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:27:52	FR000120271	55,550	EUR	446	XPAR	abmE1eRfRkRzazSC0DteqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:28:29	FR000120271	55,550	EUR	274	XPAR	UvJ4m0mC0UJ5kuzJZQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:28:29	FR000120271	55,550	EUR	274	XPAR	SMHndE1Tg0TduSkqZDwa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:28:29	FR000120271	55,550	EUR	14	XPAR	Nq058muuTqmC0e8rVAa9g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:28:56	FR000120271	55,550	EUR	150	XPAR	lT1HdxwST-xxC0MhD5wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:28:56	FR000120271	55,530	EUR	143	XPAR	g2SeN1XBRVie7rM5JcmJQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:28:56	FR000120271	55,530	EUR	472	CEUX	243872694045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:28:29	FR000120271	55,530	EUR	107	CEUX	243872700045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:28:29	FR000120271	55,530	EUR	676	XPAR	UVfR21M1TqHzYz61N8GQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:29:30	FR000120271	55,510	EUR	485	XPAR	yWjgfrRvCq-Hj0Dsr-QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:30:07	FR000120271	55,540	EUR	84	CEUX	243875568045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:30:07	FR000120271	55,540	EUR	47	CEUX	243875569045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:30:07	FR000120271	55,540	EUR	474	CEUX	243875570045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:30:07	FR000120271	55,540	EUR	12	XPAR	dh411VTDVarrvKmKqkQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:30:07	FR000120271	55,540	EUR	120	XPAR	HyCtI0B0SD03Ct1VD15h9AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:30:07	FR000120271	55,540	EUR	107	XPAR	rT8MR1TmxcKw911HydQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:30:07	FR000120271	55,540	EUR	100	XPAR	7a888V7Qcm1kpwVLLQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:30:08	FR000120271	55,530	EUR	605	TOEX	243875580045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:30:12	FR000120271	55,520	EUR	376	XPAR	BR_OlqvQ5f8rVzSLw5WwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:30:12	FR000120271	55,530	EUR	359	XPAR	N1Z2w0B0K1U5kuzJZQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:31:23	FR000120271	55,540	EUR	222	XPAR	E6ZvnpP0T8Yp9pKfWgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:31:23	FR000120271	55,610	EUR	56	XPAR	01pU03zqRNi0vzPMywA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:31:27	FR000120271	55,600	EUR	45	CEUX	243877191045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:31:27	FR000120271	55,600	EUR	151	CEUX	433877191045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:31:39	FR000120271	55,590	EUR	156	XPAR	TMLuR0PmR08PCDmGwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:31:39	FR000120271	55,590	EUR	150	XPAR	DkP0Q6Q0Y02BqLQPOYwGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:31:39	FR000120271	55,590	EUR	150	XPAR	yw0c0mT02R0P0RfC039	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:31:59	FR000120271	55,590	EUR	150	XPAR	4q0h0i2R0KfSC5g07QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:31:59	FR000120271	55,590	EUR	261	XPAR	bgXwL80yWJhTm72wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:32:34	FR000120271	55,610	EUR	150	XPAR	3VbB-G35rHjD5Ez26AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:32:34	FR000120271	55,610	EUR	150	XPAR	3R0rKfV0MCKw6Zp2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:32:47	FR000120271	55,610	EUR	495	CEUX	243880291045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:32:47	FR000120271	55,610	EUR	159	CEUX	243880298045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:33:10	FR000120271	55,610	EUR	396	XPAR	ZH-GbWV_T1q4d6C8039gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:33:10	FR000120271	55,610	EUR	99	XPAR	u8fYUj02R0P0RfC039	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:33:31	FR000120271	55,610	EUR	694	XPAR	_5grRb5zSlzG99p6tWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:33:42	FR000120271	55,580	EUR	12	CEUX	243882031045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:33:43	FR000120271	55,580	EUR	535	CEUX	243882033045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:34:02	FR000120271	55,590	EUR	101	CEUX	37H2Y02R0P0RfC039	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:34:05	FR000120271	55,540	EUR	100	XPAR	zP4mF2m-S35vXN0G4ZpQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:34:05	FR000120271	55,540	EUR	246	XPAR	9nOmZ3C0c-CqH8rZ_JAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:34:31	FR000120271	55,520	EUR	608	XPAR	3R0rKfV0MCKw6Zp2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:35:50	FR000120271	55,610	EUR	262	CEUX	24388377191045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:35:00	FR000120271	55,510	EUR	421	CEUX	243883784045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:35:05	FR000120271	55,520	EUR	350	XPAR	cVcJMTLZ2fRwPwHwLXQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:35:05	FR000120271	55,500	EUR	30	TOEX	243884456045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:35:20	FR000120271	55,500	EUR	190	TOEX	243884457045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:35:20	FR000120271	55,500	EUR	459	TOEX	243884458045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900										

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:52:01	FR000120271	55,390	EUR	8	XPAR	bqhr7_3H5B2J8H4H1UGAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:52:38	FR000120271	55,410	EUR	251	XPAR	q6EwV_3bcTm95B6yopL5gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:52:38	FR000120271	55,410	EUR	319	CELEX	243913461045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:52:38	FR000120271	55,410	EUR	205	CEUX	243913461045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:52:41	FR000120271	55,410	EUR	345	XPAR	vXbJz_n8CqUj1G2Hm9zooAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:52:42	FR000120271	55,410	EUR	262	TOEX	243913551045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:52:45	FR000120271	55,410	EUR	369	TOEX	243913551045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:53:16	FR000120271	55,450	EUR	288	XPAR	rH5eq_1S05CFYqyD4L610A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:53:27	FR000120271	55,430	EUR	312	CELEX	243915127045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:53:59	FR000120271	55,480	EUR	1069	XPAR	gnVAF2BTj6x5AAmZZ1H0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:54:04	FR000120271	55,480	EUR	312	CEUX	243915127045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:54:04	FR000120271	55,480	EUR	135	CEUX	243915127045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:54:27	FR000120271	55,470	EUR	262	XPAR	BTQ8Nht1Wq1V15Qd5P5Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:55:51	FR000120271	55,450	EUR	364	XPAR	JM0AeSSG5s3CyoayGT0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:56:22	FR000120271	55,420	EUR	624	CEUX	243918045045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:56:29	FR000120271	55,420	EUR	620	XPAR	q1o8a8aQPGMMmht1FgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:56:29	FR000120271	55,420	EUR	252	XPAR	EVH5a5w30c0T50m2Pp9z	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:56:32	FR000120271	55,410	EUR	120	XPAR	q1UjL0L7TW7gk_P7fAtc9z	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:56:32	FR000120271	55,410	EUR	202	XPAR	lIVV6hT1xDRoaZ5E8EMf9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:56:32	FR000120271	55,410	EUR	208	XPAR	wagQh5Q_1Twe85z3rRr_AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:56:44	FR000120271	55,410	EUR	422	XPAR	3K35yqzNRNmasP00XRV1YA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:56:49	FR000120271	55,400	EUR	78	XPAR	RhwNpCWT088Xr5Z34PAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:57:25	FR000120271	55,440	EUR	1206	XPAR	qtn3NQC0628N808V1Vv9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:57:36	FR000120271	55,430	EUR	312	XPAR	40333mFRZ2T1T85t1Y0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:57:36	FR000120271	55,430	EUR	312	XPAR	71WV1S8tUoH0EjNc0CHWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:57:48	FR000120271	55,410	EUR	291	XPAR	9VEw_XRyVpWr5kms5NQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:57:57	FR000120271	55,390	EUR	300	XPAR	Z54Fz4ZT706xZj1x5Z2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:58:11	FR000120271	55,410	EUR	290	XPAR	APBt85T4Z706xZj1x5Z2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:58:11	FR000120271	55,380	EUR	20	XPAR	3007GTR9EJYKjVn1Ox9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:58:11	FR000120271	55,380	EUR	111	XPAR	lZ6G0H0M0wq2D4eY1BwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:58:24	FR000120271	55,380	EUR	351	XPAR	zzz1uJ5pZmZrYK7K79QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:58:24	FR000120271	55,410	EUR	326	XPAR	1HhW6wH0CwHfT8M9d9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:58:38	FR000120271	55,410	EUR	174	XPAR	HhWVomT1Uy6wSAY44yA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:58:39	FR000120271	55,400	EUR	12	CEUX	243921240045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:58:43	FR000120271	55,400	EUR	150	XPAR	sh6uLmT1JcY1HtqC0UAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:58:52	FR000120271	55,400	EUR	89	CEUX	L1GtMm5520222222222222	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:58:43	FR000120271	55,400	EUR	637	CEUX	243921320045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:59:31	FR000120271	55,400	EUR	276	XPAR	C-y6u5uJ0w555555555555	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:59:27	FR000120271	55,410	EUR	110	XPAR	AKLJ562022222222222222	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 16:59:57	FR000120271	55,410	EUR	280	XPAR	S7375w6PQKZbHmH8X_gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 17:00:00	FR000120271	55,410	EUR	460	XPAR	mBUJUSU1FC1V19pndTgWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 17:00:00	FR000120271	55,410	EUR	154	XPAR	55902DJO6J_Lo6M1FmMQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 17:00:00	FR000120271	55,410	EUR	668	TOEX	J55H0JNTQ222222222222	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 17:00:17	FR000120271	55,450	EUR	150	XPAR	243924040045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 17:00:17	FR000120271	55,450	EUR	294	XPAR	ku21MGZx0Kq6WfMRO93wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 17:00:17	FR000120271	55,450	EUR	150	XPAR	qR65WmZ022222222222222	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 17:00:46	FR000120271	55,450	EUR	290	XPAR	MAzppZK7LpYA5A8K8uQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 17:00:46	FR000120271	55,450	EUR	318	XPAR	xFXRLZ6Zk0_Q7jhoQLF0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 17:00:56	FR000120271	55,460	EUR	150	XPAR	ZU6zV7SP5qNm1ReN0DA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 17:00:56	FR000120271	55,460	EUR	150	XPAR	Hp1TAD10Z0222222222222	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 17:00:56	FR000120271	55,460	EUR	508	CEUX	243927569045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 17:00:56	FR000120271	55,460	EUR	131	CEUX	243927571045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 17:00:57	FR000120271	55,460	EUR	369	AEUE	243927609045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 17:01:22	FR000120271	55,450	EUR	290	XPAR	21Z_22222222222222222222	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 17:01:07	FR000120271	55,460	EUR	439	XPAR	ODQZUB4PT1RtRcR1YBw7_QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 17:01:26	FR000120271	55,450	EUR	259	XPAR	izy8r1QLu3Jw5Y4519AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 17:01:31	FR000120271	55,450	EUR	60	XPAR	z12J1N1J0Lw1v5abNkP9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 17:01:53	FR000120271	55,460	EUR	359	XPAR	tn0C498620142222222222	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 17:02:13	FR000120271	55,450	EUR	157	XPAR	20H5Ffa2Qaoct0rW8H3y6A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 17:02:13	FR000120271	55,450	EUR	188	XPAR	WH38T4T48ukEwHm8Nz6wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 17:02:13	FR000120271	55,450	EUR	644	XPAR	h6T1Y383tmkL4j9g76TAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 17:02:20	FR000120271	55,440	EUR	58	XPAR	243924040045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 17:03:12	FR000120271	55,440	EUR	1151	XPAR	YGLW3_WVjCq6jCjQRa8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 17:03:12	FR000120271	55,440	EUR	215	CEUX	243927571045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 17:03:36	FR000120271	55,460	EUR	150	XPAR	K-eWw-POS3K1AZ2PmX6QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 17:03:36	FR000120271	55,460	EUR	210	XPAR	lptY1Z2TJ0W40oc0v9GSHAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 17:03:42	FR000120271	55,460	EUR	148	XPAR	AEZ1V6hT1xDRoaZ5E8EMf9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	10/05/2023 17:03:42	FR						



TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:16:36	FR000120271	55,840	EUR	52	XPAP	gLMQhR01eaaQoCqgmAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:16:36	FR000120271	55,840	EUR	108	XPAP	DWYyM0T_eXoA0e1hEzEA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:16:36	FR000120271	55,840	EUR	55	XPAP	5ta7W4YK0E1R0L7L4DA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:17:03	FR000120271	55,820	EUR	546	XPAP	C7eZxQJ0E1J3A7p-qQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:18:24	FR000120271	55,850	EUR	55	CELEX	2440274499405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:18:24	FR000120271	55,850	EUR	301	XPAP	TgQVYV2uZsRQJ0Z5G6wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:18:24	FR000120271	55,850	EUR	243	XPAP	1580807Vu0dE_ralJgJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:18:24	FR000120271	55,850	EUR	299	XPAP	3FOZXLZLR6yZlPmShnDuQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:18:25	FR000120271	55,850	EUR	307	CELEX	2440276590405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:18:27	FR000120271	55,850	EUR	168	CELEX	2440276518045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:18:27	FR000120271	55,850	EUR	68	CELEX	2440274519045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:18:54	FR000120271	55,840	EUR	547	CELEX	2440274662045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:18:54	FR000120271	55,840	EUR	686	XPAP	SzozpZ51QhNY_CheccorRXAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:18:55	FR000120271	55,810	EUR	510	CELEX	2440274699045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:18:55	FR000120271	55,810	EUR	603	CELEX	2440274690045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:19:56	FR000120271	55,820	EUR	559	XPAP	4UwVq_gbRdmJYnFYxpQga	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:20:43	FR000120271	55,870	EUR	577	CELEX	2440276336045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:20:53	FR000120271	55,870	EUR	14	TOEX	2440276474045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:20:53	FR000120271	55,860	EUR	543	TOEX	2440276475045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:21:01	FR000120271	55,860	EUR	14	TOEX	2440276576045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:21:48	FR000120271	55,850	EUR	112	CELEX	2440277032045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:21:58	FR000120271	55,850	EUR	426	CELEX	2440276393045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:21:58	FR000120271	55,850	EUR	101	XPAP	uZu0b0RqRgqFVYdEJUAw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:21:58	FR000120271	55,850	EUR	452	XPAP	LSFmURRiWVGR7RM8-BARwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:22:07	FR000120271	55,810	EUR	459	AQEU	2440277386045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:22:30	FR000120271	55,810	EUR	272	CELEX	2440277549045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:22:30	FR000120271	55,810	EUR	370	CELEX	2440277550045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:23:31	FR000120271	55,730	EUR	88	XPAP	fmh1pX17Y4mB0C3pTgAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:23:31	FR000120271	55,730	EUR	77	XPAP	XLVKMQ-R7uT17Jh266QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:23:31	FR000120271	55,730	EUR	591	XPAP	MkMLyLzLSjG2GmHhLpTQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:24:00	FR000120271	55,670	EUR	39	XPAP	r9w_rjR1MDZ53qk3iNSQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:24:00	FR000120271	55,670	EUR	278	XPAP	YmF5E4Y2uZsRQJ0Z5G6wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:24:05	FR000120271	55,660	EUR	683	CELEX	24402785116045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:26:40	FR000120271	55,670	EUR	941	XPAP	MoxXYDT7GuDgUyYR5gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:27:38	FR000120271	55,630	EUR	249	TOEX	2440284560405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:27:38	FR000120271	55,630	EUR	249	TOEX	2440284560405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:28:35	FR000120271	55,650	EUR	806	CELEX	2440280925045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:28:55	FR000120271	55,650	EUR	594	CELEX	2440281067045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:30:02	FR000120271	55,700	EUR	871	XPAP	hZfSD2Reuc3gUQpmTJwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:30:33	FR000120271	55,710	EUR	312	CELEX	2440282171045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:31:37	FR000120271	55,750	EUR	564	CELEX	2440283580045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:32:12	FR000120271	55,720	EUR	110	XPAP	ELV30023FqE1G5e2JfTAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:32:33	FR000120271	55,720	EUR	286	CELEX	2440284250045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:32:34	FR000120271	55,720	EUR	270	CELEX	2440284289045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:33:18	FR000120271	55,790	EUR	131	XPAP	ea2i1dP9T4uunS4oCbuQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:33:18	FR000120271	55,790	EUR	326	XPAP	85uJfEJC0Y2uZsRQJ0Z5G6wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:33:18	FR000120271	55,790	EUR	178	XPAP	lJb8z8zOmLpX5f8uYQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:33:18	FR000120271	55,790	EUR	147	XPAP	MqLuoBGS0s3k3iXV8DyQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:33:18	FR000120271	55,790	EUR	156	XPAP	dla5wYmT1W-LNwXRG4AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:33:18	FR000120271	55,790	EUR	47	XPAP	35023FqE1G5e2JfTAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:33:18	FR000120271	55,790	EUR	151	XPAP	DL1s0GJQR7Cp4zOmXpZQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:33:18	FR000120271	55,790	EUR	46	XPAP	tsYqT_Rd-qdEhMhLwUA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:33:18	FR000120271	55,790	EUR	263	XPAP	SMkmdnQOmHkUmLmsAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:33:18	FR000120271	55,790	EUR	263	XPAP	y83dPFR5E1d1E2390QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:33:18	FR000120271	55,790	EUR	130	XPAP	yMfEeC-QJarymJAOrnwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:33:30	FR000120271	55,790	EUR	312	CELEX	2440284990045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:33:49	FR000120271	55,790	EUR	180	CELEX	2440285236045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:33:49	FR000120271	55,790	EUR	180	CELEX	2440285237045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:34:03	FR000120271	55,800	EUR	180	CELEX	2440285433045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:34:03	FR000120271	55,800	EUR	452	CELEX	2440285434045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:34:03	FR000120271	55,790	EUR	633	TOEX	2440285436045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:34:22	FR000120271	55,790	EUR	18	TOEX	2440285437045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:34:37	FR000120271	55,800	EUR	118	CELEX	2440285780045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:34:50	FR000120271	55,800	EUR	118	CELEX	2440285873045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:35:12	FR000120271	55,800	EUR	533	XPAP	2440285874045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:35:31	FR000120271	55,800	EUR	483	XPAP	BgBOCTiW5PuzTgm4kyHAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:36:41	FR000120271	55,870	EUR	483	XPAP	lBj5BgWV56pZ2JhwhwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/05/2023 09:36:41	FR000120271	55,870	EUR	223	XPAP	zMc3Z0Y2uZsRQJ0Z5G6wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	11/							







TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:34:21	FR0000120271	55.710	EUR	598	A0EU	2440368998045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:34:31	FR0000120271	55.710	EUR	67	ADJ037010405	244037010405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:34:37	FR0000120271	55.700	EUR	64	CEJX	244037069405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:35:59	FR0000120271	55.680	EUR	1164	XPAP	nMGT_JMARVQ3vQc0WWhUAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:35:59	FR0000120271	55.680	EUR	1256	XPAP	wFdc954w81e_i_KIGM0WxfBWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:37:27	FR0000120271	55.700	EUR	353	CEJX	244037228045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:37:27	FR0000120271	55.700	EUR	282	CEJX	244037227045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:39:18	FR0000120271	55.690	EUR	555	TOEX	244037368045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:39:19	FR0000120271	55.690	EUR	34	TOEX	244037387045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:40:12	FR0000120271	55.670	EUR	150	XPAP	bJCM3y120Z28w4e8wN8EQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:40:12	FR0000120271	55.670	EUR	1282	XPAP	cdKd7C70Z-HHhqrzmgGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:40:12	FR0000120271	55.670	EUR	139	CEJX	244037480045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:40:12	FR0000120271	55.670	EUR	811	CEJX	2440374801045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:40:13	FR0000120271	55.660	EUR	198	XPAP	28N84w8000000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:40:13	FR0000120271	55.660	EUR	899	XPAP	cK0YDRzSRSG00wE8w1w7wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:40:13	FR0000120271	55.660	EUR	666	XPAP	9vNTMmnSzGn1OWPmc5B0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:41:55	FR0000120271	55.640	EUR	180	CEJX	244037672045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:41:55	FR0000120271	55.650	EUR	131	XPAP	244037673045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:43:21	FR0000120271	55.560	EUR	1253	XPAP	K9K6b2zSRFBX13EBB_U1wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:43:21	FR0000120271	55.560	EUR	576	XPAP	EyJluXzR_P2P0qCp5u0QGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:43:21	FR0000120271	55.560	EUR	176	XPAP	SKW4aCh9w19D7H1Dw5zGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:43:21	FR0000120271	55.560	EUR	312	XPAP	QlUq-uRrTC2ZrR0w3wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:45:20	FR0000120271	55.550	EUR	70	CEJX	2440378996045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:45:20	FR0000120271	55.550	EUR	484	CEJX	2440378997045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:46:37	FR0000120271	55.550	EUR	394	CEJX	244037972045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:46:37	FR0000120271	55.550	EUR	241	CEJX	244037973045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:47:17	FR0000120271	55.550	EUR	276	XPAP	UkywH0OT6HFAF7V7mDp4wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:47:17	FR0000120271	55.550	EUR	109	XPAP	A7u45000000000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:48:17	FR0000120271	55.510	EUR	397	CEJX	2440381267045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:48:34	FR0000120271	55.510	EUR	350	XPAP	zhwE0e1TFICN1CNH-C0JAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:48:34	FR0000120271	55.510	EUR	2381	XPAP	noxP1J2TvwAvD9wVW-GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:48:34	FR0000120271	55.510	EUR	274	CEJX	244038127045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:48:59	FR0000120271	55.500	EUR	583	AGUE	2440381821045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:49:42	FR0000120271	55.500	EUR	150	XPAP	d20-nB8T1acRnqy891AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:49:42	FR0000120271	55.500	EUR	899	XPAP	izfLVolTVOGZp9r7sYDyQGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:49:42	FR0000120271	55.560	EUR	184	XPAP	PL-u00000000000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:51:15	FR0000120271	55.510	EUR	150	XPAP	INT_KO_Gl-uJw-KID8AgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:51:15	FR0000120271	55.510	EUR	251	XPAP	0bn8e3ZuT3e0wRREr7n7gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:51:21	FR0000120271	55.510	EUR	48	XPAP	uRE0TjPRGv9yVTC0AqWGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:51:23	FR0000120271	55.510	EUR	627	CEJX	2440384702045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:51:23	FR0000120271	55.510	EUR	17	TOEX	2440384704045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:51:23	FR0000120271	55.510	EUR	575	TOEX	2440384705045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:51:28	FR0000120271	55.480	EUR	342	XPAP	ZuW4uR0000000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:51:38	FR0000120271	55.480	EUR	1807	XPAP	8eZg_Zu4URDZAFZC11NDAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:51:38	FR0000120271	55.480	EUR	2301	XPAP	MM2Mc6TJShY0nM5jYQGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:51:38	FR0000120271	55.480	EUR	82	XPAP	p6Gc_30W0AS00000000Xn9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:52:22	FR0000120271	55.480	EUR	632	CEJX	2440385005045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:54:04	FR0000120271	55.480	EUR	464	XPAP	20qW0GICST3-MP212JLQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:54:04	FR0000120271	55.480	EUR	20	XPAP	o-t0D91RIQI0shNt15AuuA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:54:04	FR0000120271	55.480	EUR	370	XPAP	Z1WYfEm1_uwEY5Z20H9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:54:04	FR0000120271	55.480	EUR	20	XPAP	6F0585858Z2N000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:54:04	FR0000120271	55.480	EUR	74	XPAP	M918ZT-TJK_vYmZ6cPlUGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:54:04	FR0000120271	55.480	EUR	100	XPAP	grn5Cz9wSS_ZJkA1K1T0GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:54:51	FR0000120271	55.470	EUR	597	CEJX	244038737045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:56:40	FR0000120271	55.480	EUR	184	XPAP	244038932045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:56:40	FR0000120271	55.480	EUR	150	XPAP	91705E1R1Q8Se27S989M1YQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:56:40	FR0000120271	55.480	EUR	899	XPAP	I1ZEOA0TS070Gf2Z4hwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:56:40	FR0000120271	55.480	EUR	163	XPAP	yp9JmU7SapMpaM1_US0MA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:56:40	FR0000120271	55.480	EUR	76	XPAP	uKfKPR000000000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:56:40	FR0000120271	55.480	EUR	189	XPAP	dmiw0VJT_ese8UBH3p5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:56:40	FR0000120271	55.480	EUR	1284	XPAP	NPXnNzSH_Y858AG_3mQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:57:58	FR0000120271	55.480	EUR	367	XPAP	hY8JUNW0Z6g_vYPR0H1GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:57:58	FR0000120271	55.480	EUR	684	XPAP	6P4_IDP000000000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:57:58	FR0000120271	55.460	EUR	320	XPAP	MYRCqP34-wMh8N8m8GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:57:58	FR0000120271	55.460	EUR	47	XPAP	SpComas58cmz2z_g9Kw9GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:57:58	FR0000120271	55.460	EUR	300	CEJX	3m6_uh1tPmP0RJCJCNvWGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 11:57:58	FR0000120271	55.460	EUR	47	XPAP	4TmT01815y2v0m_0v05C0GA	Regulation (EU) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:31:57	FR000120271	55,470	EUR	426	XPAP	LpmlJF5XWj02xwV-LgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:33:08	FR000120271	55,470	EUR	680	XPAP	ecr3WV03S8mAUH1K7uYa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:34:27	FR000120271	55,500	EUR	70	CEUX	244042092045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:34:27	FR000120271	55,500	EUR	499	CEUX	244042093045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:34:27	FR000120271	55,500	EUR	265	XPAP	4C0cR4kTY-7-70mmBnMgPAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:34:27	FR000120271	55,500	EUR	156	XPAP	9fME3Hr75WwPw-3427	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:34:27	FR000120271	55,500	EUR	236	XPAP	90r2e6t-ESgsmGh-Q05BmAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:34:42	FR000120271	55,500	EUR	192	AOEU	2440412231045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:34:42	FR000120271	55,500	EUR	204	AOEU	2440412241045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:34:42	FR000120271	55,500	EUR	85	AOEU	2440412251045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:34:44	FR000120271	55,500	EUR	79	AOEU	2440412219045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:34:46	FR000120271	55,500	EUR	25	AOEU	244041223045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:34:54	FR000120271	55,500	EUR	35	AOEU	244041223045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:34:57	FR000120271	55,500	EUR	150	XPAP	gfc_LO8T-2cmRz3gphGQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:35:27	FR000120271	55,480	EUR	606	XPAP	25wZsQe0w3WmRrUcudyQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:36:39	FR000120271	55,500	EUR	312	CEUX	2440413140045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:36:55	FR000120271	55,510	EUR	720	XPAP	WYVW0T2XyPfmU4HTAgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:37:02	FR000120271	55,500	EUR	291	CEUX	2440413692045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:37:54	FR000120271	55,520	EUR	629	CEUX	2440413693045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:38:50	FR000120271	55,520	EUR	320	XPAP	z25N_i4sR6rcJdJ7mk5GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:38:50	FR000120271	55,520	EUR	36	XPAP	wyGzL2anTfKtmjD-5D0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:38:50	FR000120271	55,520	EUR	183	XPAP	g9ozWR6E49z9AR77gGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:38:50	FR000120271	55,520	EUR	130	XPAP	1X0z2AMW5G5sHhLzXVMYQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:38:50	FR000120271	55,520	EUR	91	XPAP	l8xT5YrCQzL2sZsPTq9wVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:38:50	FR000120271	55,520	EUR	332	TOEX	2440414674045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:39:02	FR000120271	55,520	EUR	172	TOEX	2440414675045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:39:02	FR000120271	55,510	EUR	559	XPAP	Kv8uBjYg9pQwZ2aNgAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:39:02	FR000120271	55,510	EUR	726	XPAP	MZCC01TtU8h5t0yYQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:39:03	FR000120271	55,500	EUR	548	CEUX	2440414730045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:42:21	FR000120271	55,490	EUR	465	XPAP	hVc0Y0Si8rOITyMqV7RQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:42:41	FR000120271	55,490	EUR	626	CEUX	2440417120045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:43:02	FR000120271	55,490	EUR	150	XPAP	9fLUMzAdQwOY1NRI-cBQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:43:26	FR000120271	55,490	EUR	437	XPAP	oZShz2TRhCqzA2qMzBWFgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:44:40	FR000120271	55,500	EUR	577	XPAP	g5MDTRJcXcVAlMOzQJmWQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:45:00	FR000120271	55,490	EUR	621	CEUX	2440417999045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:45:37	FR000120271	55,490	EUR	183	XPAP	5M5MAY5C7W1V-R4pQjGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:45:37	FR000120271	55,460	EUR	150	XPAP	F4eX9jzQjWV_glu_dHhLWQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:45:37	FR000120271	55,460	EUR	112	XPAP	_39AMQDQmzbZ80H1XABwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:47:10	FR000120271	55,470	EUR	588	XPAP	lQh7R07NmE7d3anwYwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:47:21	FR000120271	55,520	EUR	291	CEUX	2440419120045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:47:54	FR000120271	55,460	EUR	624	CEUX	2440419492045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:49:35	FR000120271	55,510	EUR	150	XPAP	Ap7wVjU5ScDgJtT6eZuQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:49:37	FR000120271	55,510	EUR	465	XPAP	4f7C0Z525H8z9Bz9MjQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:49:45	FR000120271	55,500	EUR	108	CEUX	2440420987045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:49:45	FR000120271	55,500	EUR	487	CEUX	244020860045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:51:27	FR000120271	55,500	EUR	639	CEUX	2440421763045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:52:02	FR000120271	55,520	EUR	205	TOEX	2440422070045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:52:04	FR000120271	55,520	EUR	315	XPAP	3x0YjYVt5S6i9gRqHJQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:52:04	FR000120271	55,520	EUR	315	XPAP	uB1N70ZmQmLqDjgram3CAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:52:04	FR000120271	55,520	EUR	5	XPAP	re8Q9RPTW1MkQe9fNcQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:52:36	FR000120271	55,520	EUR	258	XPAP	vec7DHWTATPc9eZgZMfQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:52:36	FR000120271	55,520	EUR	341	XPAP	LGXIZ2RCr-EoB5GjOnKQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:54:03	FR000120271	55,530	EUR	180	CEUX	244042311045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:54:03	FR000120271	55,530	EUR	214	XPAP	2440423120045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:54:58	FR000120271	55,530	EUR	99	XPAP	Jd6eTlUQ_QK7Y1cSLWdAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:54:58	FR000120271	55,530	EUR	45	XPAP	70a3mX4ZwX1TmNgY9e3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:54:58	FR000120271	55,530	EUR	391	XPAP	2-XkdmVtTmV7r-awP7gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:55:02	FR000120271	55,510	EUR	291	CEUX	5L1UNMz8QY5W1MjQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:55:06	FR000120271	55,510	EUR	406	XPAP	Fqy5q1VrOoC1U1_CAGWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:55:34	FR000120271	55,490	EUR	253	CEUX	244042363045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:55:34	FR000120271	55,490	EUR	410	CEUX	244042363045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:56:24	FR000120271	55,490	EUR	157	XPAP	gNYZFAZ5Z8256FKXcQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:56:24	FR000120271	55,490	EUR	361	XPAP	BC8RrT0P78W-bun74bU6QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:57:15	FR000120271	55,460	EUR	363	XPAP	Y3M2u4S4XWwBEOIGc05wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:57:15	FR000120271	55,460	EUR	830	XPAP	Hr8zL5M7TmSCG5Y1Hd0BA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:57:15	FR000120271	55,460	EUR	849	XPAP	qmZ2C5W1P6CHCZQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:57:15	FR000120271	55,460	EUR	104	XPAP	lYtQzX5VidP0oLJbQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:57:15	FR000120271	55,460	EUR	214	XPAP	XjyZp2RQl6G5mXc3S5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4ZNCU263	11/05/2023 12:57:15	FR0						



TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:30:59	FR000120271	54,840	EUR	257	XPAR	AdH8gE7T6bAH4AAsEwXoa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:31:43	FR000120271	54,810	EUR	70	CELEX	244049387945	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:31:20	FR000120271	54,810	EUR	525	CELEX	244049388045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:32:41	FR000120271	54,810	EUR	447	CELEX	244049458405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:32:41	FR000120271	54,810	EUR	210	CELEX	244049458505	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:32:42	FR000120271	54,790	EUR	150	XPAR	TC58581WV2012UJ2V7_Rwa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:32:43	FR000120271	54,790	EUR	127	XPAR	xlK1Z2EQUJiasSfAWraAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:32:43	FR000120271	54,790	EUR	115	XPAR	G-YZ2jB_RwNepL6mBOAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:32:43	FR000120271	54,790	EUR	615	XPAR	2Z54gh8QVWbgr6U1XUoGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:32:43	FR000120271	54,790	EUR	160	XPAR	c9pXWt85W5Cm1z3zbnWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:34:10	FR000120271	54,790	EUR	574	CELEX	244049522405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:34:56	FR000120271	54,780	EUR	282	CELEX	244049604305	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:34:56	FR000120271	54,780	EUR	287	CELEX	244049604405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:35:05	FR000120271	54,780	EUR	150	XPAR	90QFGCMWV16qz0CzqGqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:36:51	FR000120271	54,740	EUR	293	XPAR	7JWUDUTTF7G7_LJND_UOWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:36:14	FR000120271	54,760	EUR	334	XPAR	J4XGHVWZRB_29kXqZl2wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:36:14	FR000120271	54,760	EUR	6	XPAR	HxHmK4083GQyKufSRPaGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:36:21	FR000120271	54,760	EUR	150	XPAR	lRwMmRFRm1W0L7CEQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:36:41	FR000120271	54,770	EUR	50	XPAR	zF7PocZR7Gfuf0kM2JwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:36:55	FR000120271	54,770	EUR	353	XPAR	xD04kREtEmV9wZyH69gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:36:55	FR000120271	54,770	EUR	663	CELEX	244049631405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:36:55	FR000120271	54,760	EUR	414	XPAR	UTZM2W39C8LRLJWV_wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:37:25	FR000120271	54,820	EUR	347	XPAR	CqM7Y3v5SeazQ_sLbJ70AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:38:14	FR000120271	54,770	EUR	693	XPAR	MMWVlp55mV5R0uVWkAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:38:44	FR000120271	54,760	EUR	27	CELEX	244049877805	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:38:59	FR000120271	54,760	EUR	598	CELEX	244049888405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:38:59	FR000120271	54,760	EUR	569	TOEX	244049888505	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:40:13	FR000120271	54,850	EUR	100	XPAR	-cgVYPS01WV_584-ZIOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:40:13	FR000120271	54,850	EUR	601	XPAR	PaxMwBSPSCE2Een9QOQPwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:40:15	FR000120271	54,850	EUR	601	CELEX	244050123305	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:40:15	FR000120271	54,850	EUR	429	XPAR	uzq7Y8q0mBwM1K0K2UwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:40:15	FR000120271	54,850	EUR	362	XPAR	6vLJ8cZT3Sbduu4uqGqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:40:15	FR000120271	54,840	EUR	376	XPAR	p2t6uCECTMRrKlW6E2XwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:40:15	FR000120271	54,840	EUR	150	XPAR	JhuuqOf5w2WtLzrvLlFAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:40:15	FR000120271	54,840	EUR	119	XPAR	5i7a0TA1T2ZDzXWTFPC0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:41:41	FR000120271	54,820	EUR	293	XPAR	ZkLkU3d9s0C8LRLJWV_wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:41:45	FR000120271	54,820	EUR	396	CELEX	2440502113045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:41:45	FR000120271	54,820	EUR	265	CELEX	2440502114045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:41:45	FR000120271	54,820	EUR	353	XPAR	p1Bf8r4R3uzKkUw5SxGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:41:45	FR000120271	54,820	EUR	61	XPAR	999999999999999999999999	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:41:45	FR000120271	54,820	EUR	61	XPAR	p1FUG-SQ2932yTjCBQAAQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:42:16	FR000120271	54,820	EUR	226	XPAR	3hdEePTRLClDyWvRmSOAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:42:23	FR000120271	54,820	EUR	296	XPAR	9eYXK04F8VW1W0YVnSR0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:42:23	FR000120271	54,780	EUR	71	XPAR	nVNm_-XTW2AHuL0JSTgQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:43:51	FR000120271	54,800	EUR	583	CELEX	2440503278045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:44:04	FR000120271	54,810	EUR	410	XPAR	kLw3K12n3W4v4K5A6GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:44:04	FR000120271	54,810	EUR	157	XPAR	XCCCVYFQ2E00P4GazpNwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:45:00	FR000120271	54,800	EUR	457	XPAR	cnC_vWvKR125vAmVlPzGwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:45:00	FR000120271	54,800	EUR	27	XPAR	xR3L1EGSCVWV7CWkVhYGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:45:00	FR000120271	54,800	EUR	59	CELEX	2440503985045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:45:00	FR000120271	54,800	EUR	137	CELEX	2440503986045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:45:00	FR000120271	54,800	EUR	480	CELEX	2440503987045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:45:00	FR000120271	54,800	EUR	137	CELEX	2440503988045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:45:34	FR000120271	54,760	EUR	170	XPAR	H2YEWYVpPqM2aTb09JgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:45:34	FR000120271	54,760	EUR	394	XPAR	vz9g28325MeSkN2ZgAumwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:45:38	FR000120271	54,760	EUR	595	XPAR	Xnlq9eY1z3n3CW Dats3wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:46:23	FR000120271	54,760	EUR	292	XPAR	2440505603045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:46:33	FR000120271	54,700	EUR	174	XPAR	2440505604045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:46:33	FR000120271	54,700	EUR	43	TOEX	2440505605045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:46:33	FR000120271	54,700	EUR	247	CELEX	2440505606045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:46:33	FR000120271	54,700	EUR	247	CELEX	1144050507045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:46:33	FR000120271	54,700	EUR	50	TOEX	2440505608045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:47:16	FR000120271	54,710	EUR	80	TOEX	2440505609045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:47:16	FR000120271	54,710	EUR	158	XPAR	bH8bFVW3N2n2p9Vw1YwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:47:18	FR000120271	54,710	EUR	91	XPAR	Z4c1cYDTT2ZDzXWTFPC0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:47:18	FR000120271	54,710	EUR	14	XPAR	B_abgZHRTZ6719P5eStCDDgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:47:32	FR000120271	54,700	EUR	472	XPAR	pH28c0KCR5SllWvGBE9wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 14:48:23	FR000120271	54,720	EUR	251	CELEX	2440507232045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68										

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:15:00	FR000120271	54,560	EUR	151	XPAP	10-6m1xSF0yLuLqgMDEwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:15:00	FR000120271	54,560	EUR	20	XPAP	Sdv4Z2E0E9FwqVpmZ-1gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:16:23	FR000120271	54,590	EUR	29	TOEX	2440531786120	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:15:27	FR000120271	54,590	EUR	351	TOEX	2440531961045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:15:27	FR000120271	54,590	EUR	316	XPAP	n0iG1TQ4-7Up_Ah0nQgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:15:27	FR000120271	54,590	EUR	150	XPAP	QwH4EBRN6-C6mK0K3C3	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:15:45	FR000120271	54,590	EUR	22	XPAP	DDH_H-FgT0eBdKFAyAAwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:15:45	FR000120271	54,590	EUR	308	XPAP	NlyOpkL5SwRluwOGNDwEA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:16:06	FR000120271	54,590	EUR	583	CELU	2440532972045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:16:06	FR000120271	54,590	EUR	150	XPAP	S9vZ25N3A4S9aBmYAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:16:55	FR000120271	54,590	EUR	516	XPAP	cJWcndrOCvQeX898n_wjgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:17:38	FR000120271	54,580	EUR	150	XPAP	KPr5v2yQlQvQvQvD0bZyCA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:17:38	FR000120271	54,580	EUR	127	XPAP	z0yWvR5y5ZP-RrCjCA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:17:37	FR000120271	54,580	EUR	150	XPAP	HaY4R4R2QvQvQvQvYwqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:17:52	FR000120271	54,580	EUR	150	XPAP	reYCbTcT0uQvQvQvQvZgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:17:53	FR000120271	54,580	EUR	122	XPAP	asfGLNlUqNmNandGm0gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:18:28	FR000120271	54,590	EUR	150	XPAP	NvM1QqN1yD293N-eS8vA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:18:20	FR000120271	54,590	EUR	150	XPAP	Dv5v0K5R2CwFvYpJmF0CA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:18:30	FR000120271	54,580	EUR	552	CELU	2440534185045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:18:31	FR000120271	54,580	EUR	611	AOEU	2440534192045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:19:15	FR000120271	54,570	EUR	326	XPAP	10ZFPgq1W0L2LkYmRmAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:20:43	FR000120271	54,600	EUR	19	XPAP	AJX033172CZP0JHr_BjgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:20:43	FR000120271	54,600	EUR	81	XPAP	lZBhNc70PudEYs5gE0DA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:20:43	FR000120271	54,600	EUR	150	XPAP	ps0BDGVW03qUH512252wgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:20:43	FR000120271	54,600	EUR	132	XPAP	OMX52B6cRXuJ0R0b-4AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:20:43	FR000120271	54,600	EUR	312	CELU	2440537360405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:20:43	FR000120271	54,600	EUR	149	XPAP	yd0qLcCTjAMozWjJmptgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:20:20	FR000120271	54,600	EUR	438	XPAP	wH0RgUv0Ym03GHSQDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:20:55	FR000120271	54,600	EUR	252	CELU	2440537512045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:20:55	FR000120271	54,600	EUR	47	CELU	2440537513045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:20:55	FR000120271	54,600	EUR	373	CELU	2440537514045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:20:20	FR000120271	54,600	EUR	50	XPAP	BR2rjvYSvVwVndJUs_eAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:21:43	FR000120271	54,600	EUR	248	XPAP	34qPzJlTbqWw0ACrnywA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:21:46	FR000120271	54,600	EUR	336	XPAP	S40rP2TtNcY5suyR80A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:22:22	FR000120271	54,600	EUR	425	XPAP	2440538554045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:22:15	FR000120271	54,600	EUR	279	CELU	2440538616045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:22:18	FR000120271	54,600	EUR	252	XPAP	SL3h28W1Tb-X0yD6ZF7K0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:23:23	FR000120271	54,600	EUR	716	XPAP	2440538912045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:23:45	FR000120271	54,600	EUR	268	CELU	2440538920405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:23:53	FR000120271	54,600	EUR	69	XPAP	2440539600405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:23:23	FR000120271	54,600	EUR	273	XPAP	Urgd0W5H3p0K00L1p0CA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:23:55	FR000120271	54,600	EUR	418	XPAP	SEhPWTJ3pPHJ0Jz-AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:24:50	FR000120271	54,600	EUR	205	XPAP	Y-GYU0RSDSPHcmMmYAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:24:50	FR000120271	54,600	EUR	180	XPAP	0eaAjspDT3WJ54ChmY9AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:24:51	FR000120271	54,600	EUR	430	XPAP	KErTmW05Y05ZT-4f0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:24:51	FR000120271	54,600	EUR	596	TOEX	2440540514045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:24:52	FR000120271	54,600	EUR	29	TOEX	2440540516045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:24:52	FR000120271	54,600	EUR	13	TOEX	2440540517045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:25:25	FR000120271	54,600	EUR	592	CELU	2440540527045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:26:04	FR000120271	54,600	EUR	291	XPAP	XY4bExtLm_Zms_QJ_SwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:26:47	FR000120271	54,570	EUR	469	XPAP	1WcCILAR2S66l2azmAmwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:27:01	FR000120271	54,590	EUR	100	CELU	2440542878045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:27:27	FR000120271	54,600	EUR	292	XPAP	2440542931045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:27:24	FR000120271	54,600	EUR	635	CELU	2440542883045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:27:24	FR000120271	54,590	EUR	412	XPAP	0fCkye0y9Y8V80EFTwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:29:36	FR000120271	54,620	EUR	173	XPAP	1k0vY_-XQvZDJOYr_n82DA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:29:20	FR000120271	54,620	EUR	198	XPAP	lMxZ0K5C2WfYpJmF0CA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:29:36	FR000120271	54,620	EUR	146	XPAP	Y05V2FBT-nGdp0Y14hQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:29:36	FR000120271	54,620	EUR	451	XPAP	E8wYl0UFTYTGX0GDPXwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:29:36	FR000120271	54,620	EUR	209	XPAP	M1L7Wq6Sf5E280jnmMA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:29:36	FR000120271	54,620	EUR	148	XPAP	URKz0K5C2WfYpJmF0CA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:29:36	FR000120271	54,620	EUR	666	CELU	2440545446045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:30:01	FR000120271	54,600	EUR	55	XPAP	5qhv4DU0YCOEFD8HdAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:30:02	FR000120271	54,600	EUR	671	XPAP	Wm05dRfR0D0hugF-hT0FgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:30:12	FR000120271	54,610	EUR	460	CELU	2440549930405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:30:12	FR000120271	54,610	EUR	189	CELU	2440549951045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:30:28	FR000120271	54,590	EUR	547	XPAP	ndw1TRR2Y0m7B6pRgAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	11/05/2023 15:30:28	FR000120271	54,590	EUR	497	XPAP	g8wC9r1SL20W000-CY0CA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990										

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:41:36	FR000120271	54,920	EUR	524	CEUX	2440571878045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:41:37	FR000120271	54,920	EUR	213	ACEU	2440571908045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:41:38	FR000120271	54,880	EUR	482	ACEU	2440571918045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:41:55	FR000120271	54,880	EUR	238	XPAR	yDrZHRKCCSQBqJZwU2VXA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:42:27	FR000120271	54,910	EUR	295	XPAR	eAm3BHyf8SCTLc0H9HQ1EA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:42:28	FR000120271	54,910	EUR	169	XPAR	AbpUuXnRmE2t0K4LzDQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:42:28	FR000120271	54,910	EUR	269	XPAR	0w10u0R3pEeFtMS0j0qQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:42:29	FR000120271	54,900	EUR	67	CEUX	2440573464045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:42:29	FR000120271	54,900	EUR	71	CEUX	2440573471045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:42:29	FR000120271	54,900	EUR	472	CEUX	2440573472045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:42:44	FR000120271	54,910	EUR	143	XPAR	qTJTjVqJqoARBG56Ne0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:42:44	FR000120271	54,910	EUR	127	XPAR	qY1gWUjTktVgHqNc0wB9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:42:58	FR000120271	54,900	EUR	150	XPAR	lKtBtRrRmAmqy0hWc0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:42:27	FR000120271	54,910	EUR	130	XPAR	DTYKqVt0VtR0C4LzDQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:43:04	FR000120271	54,860	EUR	20	CEUX	2440574330045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:43:04	FR000120271	54,860	EUR	531	CEUX	2440574331045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:43:16	FR000120271	54,870	EUR	115	XPAR	ieWGNhD1BuJGCRk7nPdAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:43:22	FR000120271	54,850	EUR	143	XPAR	naP4XST2CkX6EhANtubtAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:43:22	FR000120271	54,850	EUR	1	TOEX	2440574859045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:43:22	FR000120271	54,850	EUR	145	TOEX	2440574865045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:43:23	FR000120271	54,850	EUR	522	TOEX	2440574872045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:43:54	FR000120271	54,780	EUR	211	XPAR	WjF6GvUvTqQd4yB9zAqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:43:30	FR000120271	54,820	EUR	158	XPAR	lJGD0-2TdydEh8S2Z0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:43:54	FR000120271	54,780	EUR	55	XPAR	WjYcGpVAr5eDw, 84KtjGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:43:54	FR000120271	54,780	EUR	563	CEUX	WVF6FvUvTqQd4yB9zAqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:44:02	FR000120271	54,780	EUR	100	XPAR	1Co0S0NS-h0W_g_KM0DQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:44:02	FR000120271	54,780	EUR	180	XPAR	mWERh2Y586uN4qAGvDyGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:44:46	FR000120271	54,820	EUR	163	XPAR	EYVWm020Eh0WkAgAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:44:46	FR000120271	54,820	EUR	163	XPAR	JaoUvUjRtWbW0LS0AWswA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:44:46	FR000120271	54,810	EUR	406	CEUX	2440577066045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:44:46	FR000120271	54,810	EUR	151	CEUX	2440577067045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:45:11	FR000120271	54,820	EUR	604	XPAR	nD9iK2CzSjyVhVf5TWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:45:11	FR000120271	54,810	EUR	124	XPAR	RaQ1dHFRrvmPuLzTz2MGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:45:15	FR000120271	54,810	EUR	313	XPAR	385S2JLFRWtWvY_7Y0e73AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:45:15	FR000120271	54,820	EUR	435	XPAR	LE4YvTtR0C4LzDQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:45:17	FR000120271	54,800	EUR	150	CEUX	2440578436045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:45:56	FR000120271	54,750	EUR	150	XPAR	DXLGG6eSHGbnqpp-qwIAw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:45:56	FR000120271	54,750	EUR	86	XPAR	WjF6E_dMvZC2VtM0yDNDQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:46:01	FR000120271	54,730	EUR	268	XPAR	Ft_5TDCRvZTRMM757c89A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:46:01	FR000120271	54,730	EUR	126	XPAR	ckQmRtAT169tcsaD0Wp3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:46:01	FR000120271	54,730	EUR	95	XPAR	Nbc24E2T0Eh0WkAgAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:46:01	FR000120271	54,730	EUR	126	XPAR	DIW3XGpVtCK1j5FvqJLQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:46:31	FR000120271	54,780	EUR	50	XPAR	pZ0E2T1AcqyMfZ0tCnQGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:46:35	FR000120271	54,800	EUR	249	XPAR	H+EwCqKZ0mZy76Mx0VvWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:46:35	FR000120271	54,800	EUR	276	CEUX	2440582023045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:46:36	FR000120271	54,790	EUR	324	CEUX	2440582024045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:46:56	FR000120271	54,730	EUR	130	XPAR	2440582025045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:46:56	FR000120271	54,790	EUR	130	XPAR	yKtbn0Q-GVf5HEnRkQJWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:46:56	FR000120271	54,790	EUR	148	XPAR	WjF6E_dMvZC2VtM0yDNDQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:46:56	FR000120271	54,790	EUR	211	XPAR	IRNbc24E2T0Eh0WkAgAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:47:09	FR000120271	54,740	EUR	104	XPAR	Q1Yc_QMTT5y3QK8iKJvLWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:47:09	FR000120271	54,740	EUR	150	XPAR	WQj9J5PFRcKwKut5z3GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:47:09	FR000120271	54,740	EUR	76	XPAR	lKtBtRrRmAmqy0hWc0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:47:25	FR000120271	54,730	EUR	272	XPAR	zVtEEZrNkKjYvAFELW9GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:47:25	FR000120271	54,720	EUR	599	CEUX	2440582780045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:47:37	FR000120271	54,620	EUR	301	XPAR	baZ3N1TbqKfP21ACAT7AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:47:37	FR000120271	54,620	EUR	294	XPAR	2440582781045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:47:51	FR000120271	54,620	EUR	640	CEUX	2440583350045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:48:03	FR000120271	54,590	EUR	226	XPAR	JfzrCmQCh0eW0V0CgQM3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:48:03	FR000120271	54,590	EUR	58	XPAR	RdMFGpRt0K0PvF0YDyGAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:48:28	FR000120271	54,610	EUR	491	XPAR	2440583294045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:48:28	FR000120271	54,620	EUR	150	XPAR	-MLEGV3SfNqM2h0Z3f3FQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:48:28	FR000120271	54,620	EUR	229	XPAR	sqjgRm75o7pZt7870GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:48:28	FR000120271	54,650	EUR	299	XPAR	mJGQWjvYRDCvZp9mV9GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:48:53	FR000120271	54,650	EUR	398	CEUX	2440583295045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:48:53	FR000120271	54,650	EUR	240	CEUX	2440583300045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:48:53	FR000120271	54,650	EUR	271	TOEX	2440583330045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	11/05/2023 15:48:53	FR000120271	54,650	EUR				







TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:47:01	FR000120271	54,810	EUR	277	XPAP	ShUo_QrPSSSF0ESR2PZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:47:01	FR000120271	54,830	EUR	631	CELEX	244068828045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:47:01	FR000120271	54,830	EUR	185	XPAP	a8N1uXcACTagC03u8RBA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:47:48	FR000120271	54,850	EUR	150	XPAP	TZ1hZidETWgacQ02ChNWa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:47:48	FR000120271	54,850	EUR	136	XPAP	xU7zRtR7BL0z8pSc5Ga	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:48:22	FR000120271	54,850	EUR	238	XPAP	Nm1zCz3K03X03W0F5EA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:48:22	FR000120271	54,860	EUR	228	CELEX	244068884045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:48:22	FR000120271	54,860	EUR	382	CELEX	244068885045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:48:46	FR000120271	54,860	EUR	16	CELEX	244068893945	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:49:00	FR000120271	54,870	EUR	373	XPAP	Os8FR4C7L0m3Y4S8mZn1_wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:49:00	FR000120271	54,870	EUR	183	XPAP	DanE1a9QaGfP0CZJdhwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:49:00	FR000120271	54,870	EUR	176	XPAP	eyz2CTaUfVQK070awA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:49:00	FR000120271	54,870	EUR	14	XPAP	oqMvVL3T5mrvbWkWNfWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:49:00	FR000120271	54,870	EUR	136	XPAP	Nm1zCz3K03X03W0F5EA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:49:00	FR000120271	54,870	EUR	356	XPAP	UqdvVOrFSLqRumL5dYUwWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:49:00	FR000120271	54,870	EUR	141	AOEU	244068667045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:49:07	FR000120271	54,870	EUR	383	AOEU	244068708145	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:49:07	FR000120271	54,870	EUR	154	AOEU	244070391045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:49:14	FR000120271	54,850	EUR	316	XPAP	ShwMv6wSM0sJnSeas-4lAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:49:42	FR000120271	54,850	EUR	606	CELEX	2440687931045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:50:03	FR000120271	54,860	EUR	800	XPAP	6PSc2w4N0I5m3K3R0QdWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:50:03	FR000120271	54,860	EUR	124	TOEX	Pq3wQ2C03X03W0F5EA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:50:22	FR000120271	54,860	EUR	213	XPAP	UP1Xr5QvJ0JY2V6NHWa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:50:22	FR000120271	54,860	EUR	33	XPAP	Ky1Z6wCQ0CkZsLrFJ03A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:50:22	FR000120271	54,860	EUR	33	XPAP	6mpz2nHS1m3z8HKZJ0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:50:28	FR000120271	54,890	EUR	103	TOEX	244068933045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:50:28	FR000120271	54,890	EUR	210	TOEX	244068933745	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:50:28	FR000120271	54,890	EUR	210	TOEX	244068933045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:50:46	FR000120271	54,870	EUR	301	XPAP	cP8U0RSQT5q3mKcNB0UAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:51:03	FR000120271	54,860	EUR	278	XPAP	Cz7ZwNwV12NoekJAFPSWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:51:05	FR000120271	54,890	EUR	154	XPAP	AD0z3J0U2J5m3K3R0QdWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:51:05	FR000120271	54,850	EUR	116	XPAP	9v7ZmDZV1VwZm3mH3EQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:51:11	FR000120271	54,840	EUR	583	CELEX	244069234045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:51:45	FR000120271	54,840	EUR	150	XPAP	u67KEK75mT18UvYHMkQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:52:03	FR000120271	54,890	EUR	61	XPAP	Rf5c465m3K3R0QdWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:52:04	FR000120271	54,840	EUR	320	XPAP	3kAHnrxSvEzcbNehB6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:52:04	FR000120271	54,840	EUR	350	XPAP	3KwHEuJyR0SL0b1tdY2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:52:04	FR000120271	54,840	EUR	625	CELEX	244069129945	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:52:06	FR000120271	54,890	EUR	118	XPAP	DqJdE0m3K3R0QdWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:53:14	FR000120271	54,890	EUR	651	TOEX	244069286045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:53:23	FR000120271	54,890	EUR	617	XPAP	mTcFV0a1E2ag3Sg1H2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:53:44	FR000120271	54,890	EUR	1006	XPAP	10Q7FW5dS1KARg0zG5BWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:53:44	FR000120271	54,890	EUR	204	XPAP	2440693217045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:54:06	FR000120271	54,870	EUR	519	XPAP	Avr5PE9QjNHNw6Vj_AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:54:09	FR000120271	54,870	EUR	583	XPAP	h4S3D0562g1yJwKcAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:55:02	FR000120271	54,900	EUR	312	CELEX	244069470045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:55:21	FR000120271	54,900	EUR	150	XPAP	mwXAO1T9G0EN3u3k80QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:55:21	FR000120271	54,900	EUR	137	XPAP	jwv-wsD3W3C82ywmFvIga	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:55:21	FR000120271	54,900	EUR	744	XPAP	70740703291045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:55:30	FR000120271	54,900	EUR	630	TOEX	2440695107045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:55:30	FR000120271	54,900	EUR	62	CELEX	244069524045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:56:00	FR000120271	54,920	EUR	150	XPAP	W1Z9e8STU1W070Y0BLtWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:56:02	FR000120271	54,920	EUR	312	CELEX	q1BrvYd3K03X03W0F5EA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:56:00	FR000120271	54,920	EUR	312	CELEX	244069577045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:56:27	FR000120271	54,910	EUR	572	CELEX	2440696347045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:56:43	FR000120271	54,910	EUR	332	XPAP	EukFMFR7vK4Nv1Huh9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:56:43	FR000120271	54,910	EUR	503	XPAP	yMm3S05C03W0F5EA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:56:43	FR000120271	54,910	EUR	503	XPAP	1X159hT7V1mVwPwL2R1zWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:57:08	FR000120271	54,920	EUR	116	XPAP	OpLqEM7mT4M1vYwZvGgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:57:29	FR000120271	54,930	EUR	126	XPAP	qD6U1Vw5k8T2F1uMvM2zwWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:57:51	FR000120271	54,930	EUR	195	XPAP	qKvY03W0F5EA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:57:30	FR000120271	54,930	EUR	470	XPAP	ggqg39M0Kw-TVFLvzAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:57:30	FR000120271	54,930	EUR	679	CELEX	2440697532045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:57:32	FR000120271	54,930	EUR	163	XPAP	AQ4697564045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:57:51	FR000120271	54,930	EUR	183	XPAP	G0o6kLS4z076E4TDMQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:58:02	FR000120271	54,930	EUR	423	XPAP	YR22ekZ3S8aEPMzU3XjQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:58:05	FR000120271	54,900	EUR	63	XPAP	nH0TtHv00qPXXGfLeQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNUC263	11/05/2023 16:58:05	FR000120271	54,900	EUR	213	XPAP	K8h9v2H25m3K3R0QdWA	





TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:37:34	FR000120271	55,050	EUR	141	XPAP	EJ5oe6rISMf67SD1JQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:37:34	FR000120271	55,050	EUR	70	XPAP	EW1HwE2dLw7Kc-wqamg6AQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:37:34	FR000120271	55,050	EUR	117	XPAP	vCmVvW4Gc3H4P8u0KjA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:37:34	FR000120271	55,050	EUR	35	XPAP	C07J09N3M5oeAD23agN_BQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:38:02	FR000120271	55,050	EUR	100	XPAP	7AzcLJ5EOQ9k_X-zJWmRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:38:02	FR000120271	55,050	EUR	100	XPAP	TG5a6zGz9R0m10xARkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:38:32	FR000120271	55,100	EUR	100	XPAP	NtGAeGAR9J8mJLm6G1KQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:38:32	FR000120271	55,100	EUR	365	XPAP	EALU0m9GTCCm5ds_JVQFA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:38:32	FR000120271	55,120	EUR	591	CEUX	2441134416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:38:32	FR000120271	55,120	EUR	42	AOEU	2441134417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:38:32	FR000120271	55,120	EUR	42	AOEU	2441134418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:38:32	FR000120271	55,120	EUR	35	AOEU	2441134419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:38:32	FR000120271	55,120	EUR	44	AOEU	2441134420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:38:32	FR000120271	55,120	EUR	58	AOEU	2441134421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:38:33	FR000120271	55,120	EUR	257	AOEU	2441134422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:38:47	FR000120271	55,120	EUR	435	XPAP	uk0W3EUKVKKR2f8NqEUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:38:47	FR000120271	55,120	EUR	77	AEU	244113462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:38:47	FR000120271	55,120	EUR	262	XPAP	4H114134293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:39:15	FR000120271	55,110	EUR	261	XPAP	fwqFHZNTeK0Q2e5cDKBga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:39:15	FR000120271	55,100	EUR	100	XPAP	AzaDFLEUJ2N1YwEGWVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:39:15	FR000120271	55,100	EUR	119	XPAP	IG5aJ8E3T1W8uLJ3RcD_ABA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:39:15	FR000120271	55,100	EUR	150	XPAP	YzCzK6Rm10xARkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:39:42	FR000120271	55,070	EUR	150	XPAP	YrJ3y8QvYaE3-V3CA2Ba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:39:42	FR000120271	55,070	EUR	145	XPAP	4DNXmKs7KqL2bH69z3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:40:02	FR000120271	55,070	EUR	669	CEUX	244113577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:40:02	FR000120271	55,060	EUR	623	TOEX	244113577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:40:14	FR000120271	55,060	EUR	221	XPAP	VXcs2dyw52hWxrgK9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:40:14	FR000120271	55,060	EUR	363	XPAP	M9W1W_5u2C3z13EF8E7WQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:40:59	FR000120271	55,080	EUR	250	XPAP	08nB21SR5CmCk0W7Hn8VQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:40:59	FR000120271	55,080	EUR	57	XPAP	6G7X3hS0E21XPpNmVnTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:41:29	FR000120271	55,080	EUR	45	XPAP	7KT1V6ARChT1BJ8Uj9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:41:29	FR000120271	55,080	EUR	279	XPAP	zWtL7K1Tav0pK8qNfWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:42:02	FR000120271	55,030	EUR	150	XPAP	btem_v7mQ5W_BwncCumMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:42:02	FR000120271	55,030	EUR	167	XPAP	ag7LTK1Tav0pK8qNfWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:42:05	FR000120271	55,020	EUR	1	XPAP	2441137327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:42:05	FR000120271	55,020	EUR	174	XPAP	AD1V2TWP5F0BD4w1YUKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:42:05	FR000120271	55,020	EUR	274	XPAP	Bh1_012Z3pzyrWk8GQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:42:53	FR000120271	55,090	EUR	271	XPAP	5v6fHw1Q2e5sM4M9XDTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:43:40	FR000120271	55,120	EUR	113	CEUX	135465317qgR9B37YQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:43:40	FR000120271	55,120	EUR	20	CEUX	244113874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:44:05	FR000120271	55,110	EUR	144	CEUX	244113874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:44:05	FR000120271	55,110	EUR	291	CEUX	244113874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:44:53	FR000120271	55,140	EUR	420	XPAP	mMn4D1TR56W4w45333ga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:44:53	FR000120271	55,140	EUR	42	XPAP	EQD5Y2T1YH18L1NQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:45:15	FR000120271	55,100	EUR	434	XPAP	wpFRK1P53w5SvNWh_NAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:45:15	FR000120271	55,100	EUR	50	XPAP	zJhK2mRVW259pZ29NBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:45:52	FR000120271	55,100	EUR	296	CEUX	244114009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:46:12	FR000120271	55,110	EUR	308	XPAP	nz21R7mK2d1_eDFP8WQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:46:12	FR000120271	55,110	EUR	308	XPAP	0rH1P5JuzKWfG7YQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:46:12	FR000120271	55,110	EUR	73	XPAP	xH04U48102597YQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:46:12	FR000120271	55,110	EUR	73	XPAP	q5wCqgR1PwR wsaenNervZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:46:12	FR000120271	55,110	EUR	181	XPAP	dsXFqR8mRrm2Lh3gwk66QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:46:12	FR000120271	55,100	EUR	335	CEUX	244114018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:47:07	FR000120271	55,060	EUR	289	XPAP	l17R144202597YQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:47:07	FR000120271	55,060	EUR	289	XPAP	JfXKc0tQwVwRqE9CQI5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:47:41	FR000120271	55,060	EUR	57	XPAP	ImJmLW10mQwefgGvX5vAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:47:41	FR000120271	55,060	EUR	240	XPAP	R5Sv0mR1SR5KD19BhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:47:41	FR000120271	55,060	EUR	540	CEUX	120514158554741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:47:46	FR000120271	55,020	EUR	263	XPAP	q704H2T0Tm6e-bQJ1gqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:47:50	FR000120271	55,000	EUR	574	TOEX	2441141786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:48:07	FR000120271	54,980	EUR	50	XPAP	JHCv0H1TTP63W4D4DQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:48:07	FR000120271	54,980	EUR	50	XPAP	EKD5WAE7-76569UwWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:49:18	FR000120271	54,980	EUR	664	CEUX	2441143007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:49:18	FR000120271	54,980	EUR	166	XPAP	DlQwQwREH0C1E38zYwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:49:18	FR000120271	54,980	EUR	31	XPAP	ye9NKA1TTC2597YQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:49:18	FR000120271	54,980	EUR	3	XPAP	q72T1p5q1VZHQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:49:18	FR000120271	54,980	EUR	313	XPAP	3h82BzT5yqKcN2dm2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	12/05/2023 09:49:48	FR000120271	54,980	EUR	326	XPAP	qAnuZDmRqLCPHw6w59QA	Regulation



TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:46:33	FR0000120271	55,450	EUR	104	XPAP	H5z2w639S9QL9FMDBoDwa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:46:46	FR0000120271	55,450	EUR	550	XPAP	0A4W4H1CTW5e8D4_TCojA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:47:16	FR0000120271	55,420	EUR	150	XPAP	mpt14_Cy2R3XMSVDAAD	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:47:16	FR0000120271	55,420	EUR	39	XPAP	J1WHS_Cy4RqRqP5cf9p9Aw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:47:16	FR0000120271	55,420	EUR	97	XPAP	3KjGxK5u26bE3Ew3wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:47:16	FR0000120271	55,420	EUR	48	XPAP	bDYfba3zT7Kp7m6RwWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:47:16	FR0000120271	55,420	EUR	312	CEUX		Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:47:16	FR0000120271	55,420	EUR	62	CEUX	244119157045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:47:16	FR0000120271	55,420	EUR	109	CEUX	2441191571045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:47:16	FR0000120271	55,420	EUR	133	CEUX	2441191572045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:49:26	FR0000120271	55,450	EUR	13	XPAP	esk2KEV5S82T_V0tMtdGQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:49:26	FR0000120271	55,450	EUR	732	XPAP	APJy3RSR8agP-1Re8a0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:49:43	FR0000120271	55,440	EUR	17	XPAP	51DmH4SRVW5Wzmyr9cQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:49:43	FR0000120271	55,440	EUR	46	XPAP	dD7-MLC02y9y6E5CueJLQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:49:43	FR0000120271	55,440	EUR	481	XPAP	YvN2NY27G0f6wBwChMCwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:49:43	FR0000120271	55,440	EUR	656	CEUX	244119328045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:50:03	FR0000120271	55,430	EUR	634	XPAP	DA6N2N-RNLngV1V8UyEgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:51:20	FR0000120271	55,480	EUR	110	XPAP	L3Mqy3-5F5m6rgQzQWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:51:20	FR0000120271	55,460	EUR	116	XPAP	LuWq7YqD2wif3K3GNv9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:51:20	FR0000120271	55,450	EUR	277	XPAP	lexuZ6BR83-XL0u2u_u_gAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:52:09	FR0000120271	55,480	EUR	251	XPAP	cpfz2QRgmBzrm3WvYAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:52:12	FR0000120271	55,470	EUR	618	CEUX	2441129151045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:52:45	FR0000120271	55,480	EUR	125	XPAP	DpLz2LQRab3-QGVWkrnLQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:52:45	FR0000120271	55,480	EUR	487	XPAP	YvYHCn-ST8678XQXZYERQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:52:45	FR0000120271	55,470	EUR	31	XPAP	UyYxyRgR0uPHAnK477QQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:53:45	FR0000120271	55,420	EUR	23	XPAP	Owp4H4WYmYvcodqVWvAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:54:37	FR0000120271	55,420	EUR	432	XPAP	0YLL3b5sXkO4OR5P8QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:54:54	FR0000120271	55,420	EUR	592	CEUX	2441197965045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:55:32	FR0000120271	55,480	EUR	489	XPAP	ALu1t4TJW780y1T72m4wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:55:32	FR0000120271	55,480	EUR	150	XPAP	ESU4W5W52m3W9KQWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:55:50	FR0000120271	55,430	EUR	356	XPAP	rW5qYLR75WEnkVYdXgQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:57:27	FR0000120271	55,480	EUR	23	XPAP	qK59qTmT-qyZ25FWvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:57:27	FR0000120271	55,470	EUR	276	CEUX	2441129152045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:58:02	FR0000120271	55,500	EUR	150	XPAP	X_3Un1ApT5PifAmunL2CQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:58:02	FR0000120271	55,500	EUR	360	XPAP	hXU7XqTJLlV4e4dLwY00QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:58:35	FR0000120271	55,490	EUR	64	XPAP	AE8E882T_G00L_Tg_SuHPQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:58:35	FR0000120271	55,490	EUR	403	XPAP	EYV_JkWS523m3W9KQWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:58:35	FR0000120271	55,490	EUR	565	CEUX	2441207180045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:59:45	FR0000120271	55,530	EUR	316	XPAP	n2MLiUjPq5wQeQ5G6F8UwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:59:45	FR0000120271	55,530	EUR	350	XPAP	hXkV35Q2W5W9KQWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:59:45	FR0000120271	55,530	EUR	75	XPAP	WVXmL7DQ5y72n38NPG7QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 10:59:45	FR0000120271	55,530	EUR	683	CEUX	244120815045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 11:00:53	FR0000120271	55,520	EUR	552	XPAP	rHUVWm5yqU256jgAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 11:01:13	FR0000120271	55,530	EUR	150	XPAP	LUNX6592W5W9KQWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 11:01:13	FR0000120271	55,530	EUR	403	XPAP	24J0RIETM668z3H8CQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 11:01:13	FR0000120271	55,530	EUR	38	TOEX	2441203704045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 11:01:19	FR0000120271	55,520	EUR	203	TOEX	244120372045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 11:01:31	FR0000120271	55,520	EUR	215	TOEX	244120375045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 11:01:34	FR0000120271	55,510	EUR	180	XPAP	Xi-x_87T5M6qdzHRfYgQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 11:01:34	FR0000120271	55,510	EUR	251	XPAP	AtQUkISCmJG1C7w28QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 11:01:35	FR0000120271	55,510	EUR	10	XPAP	NK7ASQ2-TG06y3W5E2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 11:01:35	FR0000120271	55,510	EUR	10	XPAP	HfAKOmS5y246DndYjgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 11:02:04	FR0000120271	55,510	EUR	577	CEUX	2441204254045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 11:03:06	FR0000120271	55,510	EUR	486	XPAP	V3vE8B7T-czcdQAB3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 11:03:06	FR0000120271	55,510	EUR	215	XPAP	BW1jcbzBT3SvLrC0JgQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 11:03:53	FR0000120271	55,530	EUR	628	CEUX	2441205408045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 11:03:54	FR0000120271	55,500	EUR	430	XPAP	2wK3S3U50z2xw2v1z78WQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 11:03:59	FR0000120271	55,440	EUR	443	XPAP	DEdZQW2F5H08bqgP3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 11:04:27	FR0000120271	55,490	EUR	56	A0EU	2441205897045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 11:05:10	FR0000120271	55,400	EUR	333	XPAP	itfNn_UJQWkCmVrT4v9aA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 11:05:33	FR0000120271	55,410	EUR	614	CEUX	2441207165045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 11:05:33	FR0000120271	55,530	EUR	137	XPAP	HfM4e3Q2ELW8v00QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 11:08:03	FR0000120271	55,530	EUR	141	XPAP	port26f0S_UZ_Ysrsv0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 11:08:03	FR0000120271	55,530	EUR	81	XPAP	qBcZ0r2RmZtK0L3Z5QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 11:08:03	FR0000120271	55,530	EUR	141	XPAP	F7n5w8T3T-KV1ATyUjgQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 11:08:03	FR0000120271	55,530	EUR	140	XPAP	0_PHR352P3dm0hDF6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 11:08:03	FR0000120271	55,530	EUR	219	XPAP	4bsR8MQ0FQUL5F4DFPQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	12/05/2023 11:08							







TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:33:02	FR000120271	55,610	EUR	74	XPAP	gKuYJouTju_DwkW4VQwV	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:33:02	FR000120271	55,610	EUR	90	XPAP	Yt5K0Lr7WVhYzpk4EovA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:33:02	FR000120271	55,610	EUR	135	CELEX	244133081805	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:34:32	FR000120271	55,610	EUR	130	XPAP	DeW7AwesMkIo_eY7g1IAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:34:32	FR000120271	55,610	EUR	449	XPAP	3k0k30u5mK4sm8dwepqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:35:30	FR000120271	55,600	EUR	15	CELEX	244131803005	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:35:30	FR000120271	55,620	EUR	55	XPAP	o5l8uVhRvOXqptLQgkQp	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:35:54	FR000120271	55,620	EUR	585	XPAP	mmkwaTjQJmJ1Yhuq4KwRQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:35:54	FR000120271	55,610	EUR	199	XPAP	ZeeAaw4e1Ga0B2C0LGPxA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:35:54	FR000120271	55,610	EUR	480	XPAP	Qpqq5MhT4R022222222222	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:35:54	FR000120271	55,610	EUR	42	XPAP	13qvtVH5R-JeHtRtOIAgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:35:54	FR000120271	55,610	EUR	390	XPAP	hCvVfVORISQVSLVBN3K3gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:35:54	FR000120271	55,610	EUR	431	XPAP	V49u0tQ3SdpfSowJlWjgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:36:21	FR000120271	55,610	EUR	252	XPAP	5r55u5KX0K0R0222222222	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:36:21	FR000120271	55,600	EUR	1	AOEU	244131164205	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:36:21	FR000120271	55,600	EUR	1	AOEU	244131164305	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:36:25	FR000120271	55,600	EUR	613	AOEU	244131166305	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:37:10	FR000120271	55,610	EUR	284	XPAP	EXXGpYR022222222222222	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:37:10	FR000120271	55,610	EUR	675	CELEX	244132073045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:39:36	FR000120271	55,610	EUR	385	XPAP	xb-ThnRTGrH_GfZ5OSQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:39:36	FR000120271	55,610	EUR	150	XPAP	stz8QdR9rH_JvKdRLDTBAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:39:36	FR000120271	55,610	EUR	1	AOEU	244132922045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:39:36	FR000120271	55,610	EUR	762	XPAP	4T8V4_TSemzJOrusy_vwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:40:46	FR000120271	55,620	EUR	265	CELEX	244134567045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:40:46	FR000120271	55,620	EUR	579	TOEX	244134559045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:43:18	FR000120271	55,590	EUR	649	CELEX	244131599045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:43:27	FR000120271	55,570	EUR	190	XPAP	Mmw-zC7H4mH8M50m5wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:43:27	FR000120271	55,570	EUR	691	XPAP	nmJL4Y4m4m4m4m4m4m4m4	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:43:27	FR000120271	55,570	EUR	382	XPAP	bgwE7_HFR_GsWwKMS37pA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:43:27	FR000120271	55,570	EUR	433	XPAP	MFAHFvW_VShqLWkCns427pA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:44:25	FR000120271	55,570	EUR	182	XPAP	R0n0YdsU6hVHTTCToSqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:44:25	FR000120271	55,610	EUR	1	AOEU	244132922045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:45:00	FR000120271	55,470	EUR	549	XPAP	q37P8MkQcWv1VTZJQJgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:45:54	FR000120271	55,430	EUR	669	CELEX	244131828045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:49:13	FR000120271	55,490	EUR	564	XPAP	W9VY_H4iQ02m0YvYpEXFAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:49:13	FR000120271	55,490	EUR	1	AOEU	244132973045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:51:43	FR000120271	55,480	EUR	1722	XPAP	ahitWhtTKpBgBjtU55AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:51:43	FR000120271	55,580	EUR	741	XPAP	qhm8B88N8JwUz07mJc8QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:52:22	FR000120271	55,590	EUR	580	CELEX	244132291045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:53:56	FR000120271	55,590	EUR	245	XPAP	q37P8MkQcWv1VTZJQJgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:53:56	FR000120271	55,590	EUR	550	TOEX	244132943045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:54:23	FR000120271	55,570	EUR	209	XPAP	2oGvWV_R6t_KAu0Cv9wvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:55:52	FR000120271	55,570	EUR	470	XPAP	CAJ7TfT4M14vJ35JQcQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:55:52	FR000120271	55,570	EUR	500	XPAP	2r0WtgpTFR74M4vF5mWCCAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:56:48	FR000120271	55,580	EUR	562	XPAP	yBEfALmJrOY3E3Xgu_vwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:57:00	FR000120271	55,570	EUR	552	CELEX	244132404045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:58:22	FR000120271	55,570	EUR	745	XPAP	0wXh7SM9v80222222222222	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:58:50	FR000120271	55,570	EUR	117	AOEU	244132597045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:59:00	FR000120271	55,570	EUR	183	AOEU	244132597045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:59:01	FR000120271	55,570	EUR	1	AOEU	244132679045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:59:02	FR000120271	55,570	EUR	1	AOEU	244132679045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:59:02	FR000120271	55,570	EUR	252	AOEU	2441326193045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:59:41	FR000120271	55,580	EUR	500	XPAP	u4973tA_OGGPrk-0eW3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:59:41	FR000120271	55,580	EUR	156	XPAP	4668RlRvSE-0mmrtarW5QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 13:59:42	FR000120271	55,570	EUR	626	XPAP	244132873045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 14:01:00	FR000120271	55,570	EUR	177	XPAP	Yt_XZQ345ZvFp38XzVwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 14:01:00	FR000120271	55,570	EUR	405	XPAP	Tt_20245ZvFp38XzVwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 14:01:00	FR000120271	55,570	EUR	681	TOEX	244132828045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 14:01:00	FR000120271	55,570	EUR	744	XPAP	nYf7P8MkQcWv1VTZJQJgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 14:01:00	FR000120271	55,560	EUR	598	XPAP	HP4mMzRvRebLog1SOq4AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 14:01:07	FR000120271	55,540	EUR	532	XPAP	nK0SL_uTJGcQzVpVZnYgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 14:02:20	FR000120271	55,530	EUR	32	CELEX	244132933045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 14:02:20	FR000120271	55,530	EUR	1	AOEU	244132933045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 14:02:20	FR000120271	55,530	EUR	4	CELEX	244132933045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 14:02:20	FR000120271	55,530	EUR	4	CELEX	244132933045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 14:02:20	FR000120271	55,530	EUR	54	CELEX	244132933045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 14:02:20	FR000120271	55,530	EUR	54	CELEX	244132933045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263	12/05/2023 14:02:20	FR000120271	55,530	EUR	117	CELEX	244132933045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2NCU263								

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:39:22	FR000120271	55,510	EUR	762	XPAR	9tEqagBSR2pRmKfBwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:39:22	FR000120271	55,500	EUR	667	CEUX	4C41136301045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:40:02	FR000120271	55,500	EUR	180	XPAR	1-0k_wYerWey_GZL2LQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:40:02	FR000120271	55,490	EUR	147	XPAR	4VWPKRmTQUC_NbA7zrRGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:40:02	FR000120271	55,490	EUR	150	XPAR	407HbRmRmKCGkchtVgUgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:40:02	FR000120271	55,490	EUR	481	TOEX	2441363001045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:40:02	FR000120271	55,490	EUR	132	TOEX	2441363001045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:42:26	FR000120271	55,490	EUR	304	XPAR	AD6Zy1T1QyovYThVrVr5TQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:42:55	FR000120271	55,490	EUR	1093	XPAR	92vWwK38RAHJH4Ud7dDOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:42:55	FR000120271	55,500	EUR	420	CEUX	2441363218045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:42:55	FR000120271	55,500	EUR	312	CEUX	2441363218045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:43:19	FR000120271	55,520	EUR	150	XPAR	lfgS6nGQOkmzd-TY5p9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:43:19	FR000120271	55,520	EUR	169	XPAR	3z6wI36z0RE1pWVYQ8VZQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:43:19	FR000120271	55,520	EUR	211	XPAR	0kUwF4mT1yUjY1TtngwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:44:27	FR000120271	55,540	EUR	211	CEUX	2441363500045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:44:27	FR000120271	55,540	EUR	75	CEUX	2441363500045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:44:27	FR000120271	55,540	EUR	24	CEUX	2441363500045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:44:27	FR000120271	55,540	EUR	121	CEUX	2441363500045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:45:05	FR000120271	55,540	EUR	150	XPAR	7MbnRQrQRwVw8_mPOBGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:45:05	FR000120271	55,540	EUR	522	XPAR	m09yU01PQpGeeFrsLz0bAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:45:05	FR000120271	55,540	EUR	629	CEUX	2441363839045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:45:05	FR000120271	55,540	EUR	18	CEUX	2441363839045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:45:12	FR000120271	55,530	EUR	59	XPAR	s5S9UJLaTB-ZE25JfOUeUGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:45:12	FR000120271	55,530	EUR	591	XPAR	36ZVW4Caeavd7OHVY7WGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:49:07	FR000120271	55,550	EUR	222	CEUX	2441363738045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:49:07	FR000120271	55,550	EUR	1	CEUX	2441363738045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:49:14	FR000120271	55,550	EUR	2093	XPAR	wxfwlogSbShemLaD8p9CwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:49:14	FR000120271	55,550	EUR	83	CEUX	2441363749045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:49:14	FR000120271	55,550	EUR	312	CEUX	2441363749045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:49:35	FR000120271	55,550	EUR	661	CEUX	2441363805045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:49:52	FR000120271	55,560	EUR	526	TOEX	2441368475045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:49:52	FR000120271	55,560	EUR	529	XPAR	SE8RqRyYS820Pa-6_WbWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:50:30	FR000120271	55,540	EUR	205	XPAR	W4VwFJmOmce0Ac8v0r5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:50:30	FR000120271	55,540	EUR	789	XPAR	JlJwvDR8pRJKqh3v8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:50:30	FR000120271	55,540	EUR	284	XPAR	W0VwFJmOmce0Ac8v0r5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:51:35	FR000120271	55,530	EUR	132	CEUX	2441369995045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:51:35	FR000120271	55,530	EUR	544	CEUX	2441369995045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:51:35	FR000120271	55,520	EUR	256	XPAR	G5bSeZKUR79wpc9E0eAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:51:35	FR000120271	55,510	EUR	853	XPAR	2441371300045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:54:28	FR000120271	55,520	EUR	306	XPAR	eEZVjTWTGH4X05DNH4AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:54:28	FR000120271	55,520	EUR	306	XPAR	hD7wD50C6AhhJLDF2CA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:54:28	FR000120271	55,520	EUR	104	XPAR	inRnFV8S0m0Q5D92CA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:54:28	FR000120271	55,520	EUR	49	XPAR	XK0TYv8S0m0Q5D92CA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:54:46	FR000120271	55,510	EUR	200	CEUX	2441371771045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:54:46	FR000120271	55,510	EUR	479	CEUX	2441371772045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:55:27	FR000120271	55,520	EUR	337	XPAR	rY1yJLUS0m0Q5D92CA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:56:05	FR000120271	55,540	EUR	432	XPAR	X8zJLidJcQr38mDHNH4CwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:56:44	FR000120271	55,540	EUR	443	TOEX	2441372899045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:56:44	FR000120271	55,530	EUR	600	CEUX	2441372900045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:56:44	FR000120271	55,520	EUR	157	TOEX	2441372901045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:56:49	FR000120271	55,520	EUR	335	XPAR	UyBQeWMT02_8QpQAJDVOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:56:49	FR000120271	55,520	EUR	451	XPAR	Tf3zUf_eRdGCGaUzVwPw0GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:57:35	FR000120271	55,540	EUR	144	XPAR	ZMRJLHOCRCQgQhQnqLwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:57:35	FR000120271	55,540	EUR	104	XPAR	4HJLHOCRCQgQhQnqLwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:58:51	FR000120271	55,570	EUR	150	XPAR	V5jYpORNOwvYEC-casgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:58:51	FR000120271	55,570	EUR	767	XPAR	PTU7t7E5YTLwDk0m8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:58:51	FR000120271	55,570	EUR	620	CEUX	2441373475045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 14:58:51	FR000120271	55,560	EUR	150	XPAR	PSGJm0Q5D92CA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 15:00:01	FR000120271	55,500	EUR	832	XPAR	MW1QYwSNU8ieOr8kAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 15:00:01	FR000120271	55,500	EUR	351	XPAR	cozEgagE1TvyDgUjz2DQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 15:00:27	FR000120271	55,590	EUR	5	CEUX	2441376530045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 15:00:27	FR000120271	55,590	EUR	550	CEUX	2441376530045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 15:02:23	FR000120271	55,530	EUR	196	CEUX	2441378488045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 15:02:23	FR000120271	55,530	EUR	350	CEUX	2441378488045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 15:03:23	FR000120271	55,520	EUR	663	TOEX	2441378895045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 15:03:23	FR000120271	55,520	EUR	271	XPAR	cMujg5Z0ZfdrF7R2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 15:03:24	FR000120271	55,510	EUR	418	XPAR	RfPFSbS8vKzT9P90sAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNU263	12/05/2023 15:03:24	FR000120271	55,510	EUR	287	XPAR	Z8T7F5G0m0Q5D92CA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM										

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:31:52	FR000120271	55,720	EUR	313	XPAR	d6D505vT0Wz34WZ5cUjNgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:31:52	FR000120271	55,720	EUR	653	CEUX	244140872045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:31:56	FR000120271	55,720	EUR	81	XPAR	d4z7Gk7N7hT4eXQv4dMDMA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:33:12	FR000120271	55,770	EUR	613	CEUX	244140191045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:33:12	FR000120271	55,770	EUR	586	TOEX	244140193045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:33:33	FR000120271	55,770	EUR	3	CEUX	244140363045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:33:38	FR000120271	55,780	EUR	7	AOEU	244140788045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:33:38	FR000120271	55,780	EUR	87	AOEU	244140789045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:33:38	FR000120271	55,780	EUR	90	AOEU	244140803045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:33:40	FR000120271	55,780	EUR	49	AOEU	244140836045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:33:40	FR000120271	55,780	EUR	2	AOEU	244140837045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:33:40	FR000120271	55,780	EUR	1	AOEU	244140838045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:33:41	FR000120271	55,780	EUR	1	AOEU	244140862045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:33:42	FR000120271	55,780	EUR	1	AOEU	244140785045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:33:43	FR000120271	55,780	EUR	40	AOEU	244140886045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:33:43	FR000120271	55,780	EUR	30	AOEU	244140891045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:33:52	FR000120271	55,780	EUR	470	CEUX	244141048045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:33:52	FR000120271	55,780	EUR	42	AOEU	244141049045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:33:52	FR000120271	55,780	EUR	1	AOEU	244141053045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:33:56	FR000120271	55,760	EUR	858	XPAR	Kqg1QRhTeeKAgQSEKLUAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:33:56	FR000120271	55,760	EUR	276	XPAR	4-5-jmB5X05EtKEKQKQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:35:08	FR000120271	55,870	EUR	312	CEUX	CmczCvD5QzqJ8a1A1v_GsgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:35:08	FR000120271	55,870	EUR	21	CEUX	244142742045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:35:08	FR000120271	55,870	EUR	200	CEUX	244142743045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:35:08	FR000120271	55,870	EUR	17	CEUX	244142765045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:35:16	FR000120271	55,870	EUR	648	CEUX	244142773045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:35:16	FR000120271	55,870	EUR	983	XPAR	6e8cKLYEQu5Nmzdch2Hwga	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:35:26	FR000120271	55,880	EUR	82	XPAR	4-5-jmB5X05EtKEKQKQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:35:26	FR000120271	55,880	EUR	1548	XPAR	CmO4BT72W0vEENARwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:35:26	FR000120271	55,840	EUR	141	TOEX	244143827045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:35:26	FR000120271	55,840	EUR	18	TOEX	244143828045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:35:26	FR000120271	55,840	EUR	515	CEUX	244143829045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:36:00	FR000120271	55,830	EUR	565	CEUX	244143883045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:36:00	FR000120271	55,830	EUR	177	XPAR	e1Lq5p0SFmDpF1u5b-JZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:36:12	FR000120271	55,800	EUR	484	XPAR	INmE5W7PS_GWdAZnJDFEAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:36:12	FR000120271	55,850	EUR	596	CEUX	CmczCvD5QzqJ8a1A1v_GsgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:37:21	FR000120271	55,840	EUR	252	XPAR	JeB30z0ZRaasFZOVo0RQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:37:21	FR000120271	55,840	EUR	267	XPAR	yU7Z8t3K5G9s37717AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:37:21	FR000120271	55,840	EUR	1117	XPAR	saB8RCVWRLOg8jg3_k3awgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:37:59	FR000120271	55,800	EUR	568	CEUX	2441416118045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:38:11	FR000120271	55,800	EUR	393	XPAR	X2P1eCqTjCWZjHj6jeZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:38:27	FR000120271	55,780	EUR	63	CEUX	244142121045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:38:51	FR000120271	55,770	EUR	31	XPAR	wOmEQ1PSk_ZB-VjGh-RwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:38:51	FR000120271	55,770	EUR	271	XPAR	xpUzLmPQGG1-82YcXjZzAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:39:11	FR000120271	55,770	EUR	216	CEUX	244141771045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:39:18	FR000120271	55,770	EUR	840	XPAR	oYdYQ1T1SAR1u5S17FAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:39:18	FR000120271	55,750	EUR	216	XPAR	GNqKGLT_VZLumYhYU5YAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:39:37	FR000120271	55,770	EUR	631	TOEX	244141846045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:39:37	FR000120271	55,770	EUR	319	XPAR	7y6UchhOAPevQ7-G2X2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:39:37	FR000120271	55,770	EUR	140	XPAR	YU7Z8t3K5G9s37717AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:39:58	FR000120271	55,720	EUR	150	XPAR	h6fSQM2tG_g0AIHfHQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:39:58	FR000120271	55,720	EUR	25	XPAR	M3_KzmSTEW1_HDZZHQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:39:58	FR000120271	55,720	EUR	148	XPAR	V1Y8ARUJGKMHm9h10wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:40:28	FR000120271	55,700	EUR	163	XPAR	v2e8S9YQ44E1mwtLAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:40:28	FR000120271	55,700	EUR	267	XPAR	VmXnR9dRqVgXg8Z2Uc-igA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:40:28	FR000120271	55,680	EUR	662	CEUX	244142384045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:41:47	FR000120271	55,730	EUR	1468	XPAR	kdu8K_r5bQvYdncZ2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:41:47	FR000120271	55,730	EUR	12	AOEU	244142281045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:41:47	FR000120271	55,730	EUR	10	AOEU	244142282045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:41:47	FR000120271	55,730	EUR	30	AOEU	244142283045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:41:47	FR000120271	55,730	EUR	9	AOEU	244142286045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:41:47	FR000120271	55,730	EUR	37	AOEU	244142287045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:41:47	FR000120271	55,730	EUR	35	AOEU	244142289045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:41:47	FR000120271	55,730	EUR	35	AOEU	244142290045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:41:47	FR000120271	55,730	EUR	1	AOEU	244142292045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:41:47	FR000120271	55,730	EUR	1	AOEU	244142293045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:41:47	FR000120271	55,730	EUR	37	AOEU	244142294045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:41:47	FR000120271	55,730	EUR	17	AOEU	244142295045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 15:41:47	FR00						



TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:17:52	FR000120271	55,880	EUR	593	TOEX	2441477199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:18:23	FR000120271	55,880	EUR	3	XPAP	MFZ2NZT7u4z2zqr7BwPa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:18:23	FR000120271	55,880	EUR	100	XPAP	gk9v68H5TR6jP4MkQ2Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:18:23	FR000120271	55,880	EUR	194	XPAP	ZmY5ZsEa5wDwvnczYpWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:18:23	FR000120271	55,880	EUR	400	XPAP	Mb6FOG9PRT7K3yXw9fA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:18:23	FR000120271	55,880	EUR	243	XPAP	9v9v9v9v9v9v9v9v9v9v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:18:31	FR000120271	55,880	EUR	21	XPAP	X-KvqVqHQuDvEY9RKAQg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:18:31	FR000120271	55,880	EUR	264	XPAP	06BV0DhTuhqHFh0n-q8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:18:35	FR000120271	55,880	EUR	54	CEUX	2441478114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:18:35	FR000120271	55,880	EUR	1	CEUX	2441478115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:18:35	FR000120271	55,880	EUR	54	CEUX	2441478120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:18:37	FR000120271	55,880	EUR	1	CEUX	2441478159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:18:37	FR000120271	55,880	EUR	1	CEUX	2441478160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:18:38	FR000120271	55,880	EUR	55	CEUX	2441478180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:18:38	FR000120271	55,880	EUR	1	CEUX	2441478180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:18:43	FR000120271	55,880	EUR	81	CEUX	2441478280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:18:43	FR000120271	55,880	EUR	21	XPAP	2441478291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:18:53	FR000120271	55,880	EUR	291	XPAP	8g5sPzJTWisGBG_1jeFfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:18:54	FR000120271	55,880	EUR	397	CEUX	2441478451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:18:56	FR000120271	55,880	EUR	572	CEUX	2441478573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:19:03	FR000120271	55,880	EUR	69	XPAP	1pD321UL06gBR-48shvHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:19:03	FR000120271	55,880	EUR	259	XPAP	QirXap-SrZF0yaJZZG0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:19:18	FR000120271	55,880	EUR	222	XPAP	QRJxJgIghuXmKaTeTDyNA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:19:18	FR000120271	55,880	EUR	22	XPAP	4h5HwJASTW4THQz9jHnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:20:07	FR000120271	55,880	EUR	276	XPAP	36j7b3Y5z23XaxZGWRTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:20:07	FR000120271	55,880	EUR	343	XPAP	A4uUJ3MLTMMNRQCPQGXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:20:07	FR000120271	55,880	EUR	561	CEUX	2441480364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:20:07	FR000120271	55,880	EUR	186	XPAP	E1aPrrPROFG9AAHMeaAP2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:20:25	FR000120271	55,880	EUR	81	XPAP	39r_uu0L_Sl_0JwHevCtPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:20:25	FR000120271	55,880	EUR	316	XPAP	56KPMsTLZ2CCuWUcEUBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:20:54	FR000120271	55,880	EUR	166	XPAP	L6eUWJMS4AA7MmDQcKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:20:54	FR000120271	55,880	EUR	109	XPAP	XvNT8j3J9Gmyv0E0MpwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:22:03	FR000120271	55,880	EUR	312	CEUX	2441483271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:22:03	FR000120271	55,880	EUR	93	AOEU	2441483739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:22:03	FR000120271	55,880	EUR	170	AOEU	2441483741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:22:03	FR000120271	55,880	EUR	391	XPAP	RPfYf9gZyZGLS2z3povAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:22:03	FR000120271	55,880	EUR	883	XPAP	-g20m28RyR-2322	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:22:03	FR000120271	55,880	EUR	148	XPAP	8trW19LTD078R3C4GtWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:22:03	FR000120271	55,880	EUR	51	XPAP	dx0CX6b9k6Jb0rTTFafwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:22:03	FR000120271	55,880	EUR	45	AOEU	2441483763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:22:03	FR000120271	55,880	EUR	55	AOEU	2441483763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:22:03	FR000120271	55,880	EUR	144	AOEU	2441483764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:22:03	FR000120271	55,880	EUR	113	AOEU	2441483765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:22:21	FR000120271	55,880	EUR	243	XPAP	P_Pm455555555555555555	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:22:21	FR000120271	55,880	EUR	241	XPAP	h50FC0M3lawnh93fE7AG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:22:21	FR000120271	55,880	EUR	69	XPAP	r3AoyU7Em-eE4rE_0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:22:25	FR000120271	55,880	EUR	20	XPAP	D0mJMcR9nR98H7H9jAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:23:00	FR000120271	55,880	EUR	296	XPAP	twCP2R7L443Z7F5F6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:23:00	FR000120271	55,880	EUR	631	CEUX	2441485246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:23:00	FR000120271	55,880	EUR	275	XPAP	0UvhtSnt_eMEZMmKXyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:23:17	FR000120271	55,880	EUR	673	TOEX	2441485550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:23:23	FR000120271	55,880	EUR	152	XPAP	CA0qmT50YUW1K23C9PthwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:23:22	FR000120271	55,880	EUR	165	XPAP	lKq1w4VTRIZM0P3AQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:23:22	FR000120271	55,880	EUR	8	XPAP	Ngr7HolM0Jy_GAgebnZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:23:22	FR000120271	55,880	EUR	124	XPAP	zE2c8E5T-wc3gvByhN0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:23:22	FR000120271	55,880	EUR	241	XPAP	Ry8UNLJATXeuJ4UE0N_XAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:24:01	FR000120271	55,880	EUR	54	XPAP	p0pWesITDQW7Q8-2hPHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:24:01	FR000120271	55,880	EUR	588	XPAP	2441485710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:24:21	FR000120271	55,880	EUR	29	XPAP	cdPmT45T0W72124x0zWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:24:21	FR000120271	55,880	EUR	20	XPAP	Ve0-AsuShXcMBJwM0HGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:24:28	FR000120271	55,880	EUR	302	XPAP	MfYp0S0y25yLzC2D9HAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:25:00	FR000120271	55,880	EUR	266	XPAP	2441486781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:25:05	FR000120271	55,880	EUR	656	CEUX	2441488081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:25:22	FR000120271	55,880	EUR	517	XPAP	3Hc0BwJ0kYcX2yCMM0GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:25:25	FR000120271	55,880	EUR	307	XPAP	v68B-QW5m2Z-XpH7HJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:26:07	FR000120271	55,880	EUR	150	XPAP	6PR5DVu1S7_X0y2xdn2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:26:07	FR000120271	55,880	EUR	117	XPAP	dkUfL0K0Sfmy4f0DE5wGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	12/05/2023 16:26:21	FR000120271	55,880	EUR	553	XPAP	nR9LmK0R0P8y9w90AA	Regulation (UE) 596/2014 (Art.



TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:00:25	FR000120271	55.810	EUR	567	XPAR	ZP9rTtSNTsu8LhMjPpcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:00:30	FR000120271	55.800	EUR	184	CEUX	2441544738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:00:30	FR000120271	55.800	EUR	152	CEUX	2441544740345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:00:57	FR000120271	55.800	EUR	254	XPAR	cFmLCvnaQ3-dRd9t6R7VlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:00:57	FR000120271	55.800	EUR	24	XPAX	HWFA4Q2SvNo_7888KjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:01:05	FR000120271	55.790	EUR	573	XPAR	HABBYxSRx-crrYQ4YAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:01:51	FR000120271	55.780	EUR	247	CEUX	2441547910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:01:57	FR000120271	55.780	EUR	352	CEUX	2441547911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:01:57	FR000120271	55.780	EUR	146	XPAR	ZP2CB3T2XNmM5rjG0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:01:57	FR000120271	55.780	EUR	10	XPAR	TQGCsRwvSROSEdgsSRAtEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:01:57	FR000120271	55.780	EUR	845	XPAR	SbyWsmSF8MBzqEDP_IJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:01:57	FR000120271	55.780	EUR	134	XPAR	38FyJBSLQzZell7DyDjga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:02:12	FR000120271	55.800	EUR	24	XPAX	2441548470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:02:10	FR000120271	55.770	EUR	119	AOEU	2441548492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:02:10	FR000120271	55.770	EUR	84	AOEU	2441548507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:02:13	FR000120271	55.770	EUR	55	AOEU	2441548726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:02:13	FR000120271	55.770	EUR	71	AOEU	2441548727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:02:13	FR000120271	55.770	EUR	10	AOEU	2441548728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:02:13	FR000120271	55.770	EUR	4	AOEU	2441548729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:02:15	FR000120271	55.770	EUR	212	AOEU	2441548787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:02:48	FR000120271	55.760	EUR	614	CEUX	2441548646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:02:59	FR000120271	55.760	EUR	1166	XPAR	X9GMVrcRwCkMjz_W3WfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:03:35	FR000120271	55.740	EUR	641	CEUX	2441550224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:03:57	FR000120271	55.760	EUR	710	XPAR	zm7XuQQ026d_v_n1_acQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:04:50	FR000120271	55.790	EUR	911	XPAR	-Y5uKUlK0KPCvCv6zWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:04:50	FR000120271	55.790	EUR	425	XPAR	N912omQzLQWBLHqWVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:04:54	FR000120271	55.790	EUR	611	TOEX	2441555293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:04:54	FR000120271	55.790	EUR	500	CEUX	2441555393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:05:03	FR000120271	55.780	EUR	36	XPAR	HjmnTVYxRCQd025wzGv9WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:05:03	FR000120271	55.780	EUR	231	XPAR	3C7RfT5gZru_9kz9SF5WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:05:21	FR000120271	55.790	EUR	65	CEUX	2441555292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:05:21	FR000120271	55.790	EUR	1	CEUX	2441555328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:05:21	FR000120271	55.780	EUR	214	CEUX	2441555377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:05:21	FR000120271	55.840	EUR	312	CEUX	2441558619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:05:21	FR000120271	55.850	EUR	126	AOEU	2441558233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:05:21	FR000120271	55.850	EUR	317	XPAR	1VQ4zJ5T0WfncFYhmmLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:05:21	FR000120271	55.850	EUR	87	XPAR	GvGj415S0-FainQhNqH3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:05:21	FR000120271	55.850	EUR	428	XPAR	X0tzx2FRE-TV_xjCjBE1WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:05:21	FR000120271	55.850	EUR	276	CEUX	2441562029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:07:07	FR000120271	55.850	EUR	275	XPAR	sCibW62S5emV4xV6Nby9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:07:08	FR000120271	55.840	EUR	591	TOEX	2441558106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:07:33	FR000120271	55.850	EUR	193	AOEU	RM7_yR0tYq2F7YtM1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:07:33	FR000120271	55.850	EUR	193	XPAR	IFtABUjH0R0Kt_YBj08WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:07:33	FR000120271	55.850	EUR	65	XPAR	FvH6trSRg2d0-1bdKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:07:33	FR000120271	55.850	EUR	312	CEUX	2441558619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:07:33	FR000120271	55.840	EUR	500	CEUX	2441558233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:07:52	FR000120271	55.850	EUR	228	AOEU	2441558665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:07:52	FR000120271	55.840	EUR	150	XPAR	TJl4nN8S7KH2rFCk4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:07:52	FR000120271	55.840	EUR	429	XPAR	tdJ4wQ4H251mDygcNRRGGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:07:52	FR000120271	55.840	EUR	500	CEUX	2441559032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:07:52	FR000120271	55.840	EUR	143	CEUX	2441559003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:08:19	FR000120271	55.840	EUR	302	XPAR	rL4yx6lm5yXv6Keap63WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:08:19	FR000120271	55.840	EUR	34	XPAR	QVp9mZ2F7cyRSAbhhbwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:08:21	FR000120271	55.840	EUR	150	XPAR	YVDb70R0Rt0m0fJfawWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:08:30	FR000120271	55.840	EUR	413	XPAR	KgH8NX_Sy8kthm-rfGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:08:43	FR000120271	55.830	EUR	276	XPAR	S2VatfPQA0-Dij2H3hzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:09:05	FR000120271	55.830	EUR	316	XPAR	wCj9z2wVSMCTeep-Q3URQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:09:19	FR000120271	55.840	EUR	232	XPAR	x6vN4155xYy8V6V4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:09:19	FR000120271	55.840	EUR	316	XPAR	ZB_DSSt3Suebgp_mt-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:09:19	FR000120271	55.840	EUR	643	CEUX	2441561802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:09:21	FR000120271	55.820	EUR	297	XPAR	ba0J98T7Wgpe8eB_TVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:09:37	FR000120271	55.850	EUR	62	CEUX	2441562310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:09:37	FR000120271	55.850	EUR	61	TOEX	2441562380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:09:37	FR000120271	55.850	EUR	401	TOEX	2441562599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:09:37	FR000120271	55.850	EUR	281	CEUX	2441562600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:09:37	FR000120271	55.850	EUR	366	CEUX	2441562611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:09:43	FR000120271	55.850	EUR	400	AOEU	2441562797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:09:49	FR000120271	55.840	EUR	284	XPAR	tSRDeqkTf7y_3H5GdG3rAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 17:09:49	FR000120271	55.840					