



Purchases of its own shares between 05/22/23 and 05/26/23

Summary table with 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 (MIC Code). Total: 2,486,419 shares at 56.68677.

Main transaction table with 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. Contains 100 rows of transaction data.

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:29:19	FR000120271	55,970	EUR	514	XPAR	BgnAICqYX08RH9G4dLlga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:29:36	FR000120271	55,970	EUR	278	XPAR	Z2kNnnsqFpUv9u3xKGQdA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:29:43	FR000120271	55,930	EUR	599	CEUX	22052023185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:29:45	FR000120271	55,930	EUR	103	XPAR	GfKwVnJctJc658S51cnLkWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:29:45	FR000120271	55,930	EUR	178	XPAR	hYgWpRJRq2X7m1T9a9nKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:29:45	FR000120271	55,910	EUR	276	XPAR	spgSLcJ5u8r19m3Cn3aMga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:29:45	FR000120271	55,920	EUR	100	XPAR	hXJM8J0HRFS5w4MKLw0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:31:16	FR000120271	55,920	EUR	110	XPAR	H0qP_j3v3SGZ9UYSurPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:31:16	FR000120271	55,920	EUR	673	CEUX	245433847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:31:45	FR000120271	55,970	EUR	150	XPAR	WQ0u8532021Tpa0mXk0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:31:45	FR000120271	55,870	EUR	127	XPAR	w_WfX_oVUnR8m995eLlga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:31:45	FR000120271	55,870	EUR	127	XPAR	llRzKumQmK5yZbF2Zga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:31:45	FR000120271	55,870	EUR	96	XPAR	S-ColesR10yQv7Uj5xZKZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:32:02	FR000120271	55,910	EUR	299	XPAR	Tr3x78762023GcGcVnAJGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:32:47	FR000120271	55,910	EUR	310	XPAR	NGQ8W6YTC1R9wYQcEhYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:33:22	FR000120271	55,930	EUR	594	CEUX	244543531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:33:22	FR000120271	55,930	EUR	864	TOEX	244543531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:34:06	FR000120271	55,910	EUR	663	AOEU	244543797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:34:06	FR000120271	55,940	EUR	103	XPAR	J5u490ORT_a0fBlTgFCH9ga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:34:06	FR000120271	55,940	EUR	339	XPAR	YfEH_C0gRmE402UjwWiywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:34:06	FR000120271	55,940	EUR	220	XPAR	WKM5HSOT1YqJmDjUJGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:34:06	FR000120271	55,940	EUR	4	XPAR	F-uqWpT6C5s9d01TlhubwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:34:06	FR000120271	55,940	EUR	101	XPAR	BTjfljL0uLcLJmSLlP3ga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:35:40	FR000120271	55,940	EUR	251	CEUX	2445436386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:35:40	FR000120271	55,930	EUR	891	XPAR	85M1P858Cn0m8hmlzSuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:35:40	FR000120271	55,940	EUR	554	XPAR	3v1G985pS8GGqghu87p1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:35:40	FR000120271	55,940	EUR	150	XPAR	13kmmlRvQ3CxEwTUnecga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:35:61	FR000120271	55,930	EUR	600	CEUX	2445436806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:35:61	FR000120271	55,920	EUR	338	XPAR	5jdHw1Wp2CvY9Uj5xZKZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:36:24	FR000120271	55,920	EUR	30	XPAR	H1n0qQpRbcC_n0yQzG9yga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:36:32	FR000120271	55,940	EUR	457	XPAR	h0mZmVrT_a0SoqzV40JZga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:37:15	FR000120271	55,970	EUR	290	XPAR	mP8mVnVrK20PulP8B0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:37:43	FR000120271	55,940	EUR	4	XPAR	Pk8AYfVTT6C5s9d01TlhubwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:37:43	FR000120271	55,990	EUR	662	CEUX	244543797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:37:57	FR000120271	55,990	EUR	290	XPAR	jCYPmELT0alKtgsZEnHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:38:33	FR000120271	55,980	EUR	275	XPAR	wfWwVbW1U4K1m3Uj5xZKZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:38:33	FR000120271	55,980	EUR	150	XPAR	8r-WfWfVTT6C5s9d01TlhubwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:38:43	FR000120271	55,980	EUR	172	XPAR	tg585EURX2xJ8L2ZmOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:40:49	FR000120271	56,040	EUR	2	CEUX	244544034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:40:49	FR000120271	56,040	EUR	2	CEUX	244544044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:40:49	FR000120271	56,040	EUR	2	CEUX	244544044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:40:49	FR000120271	56,040	EUR	2	CEUX	244544046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:40:49	FR000120271	56,040	EUR	2	CEUX	244544047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:40:49	FR000120271	56,040	EUR	2	CEUX	244544049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:40:49	FR000120271	56,040	EUR	2	CEUX	244544050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:40:49	FR000120271	56,040	EUR	2	CEUX	244544051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:40:49	FR000120271	56,040	EUR	2	CEUX	244544052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:40:49	FR000120271	56,040	EUR	2	CEUX	244544053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:40:49	FR000120271	56,040	EUR	2	CEUX	244544055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:40:49	FR000120271	56,040	EUR	2	CEUX	244544056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:40:49	FR000120271	56,040	EUR	2	CEUX	244544057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:40:49	FR000120271	56,040	EUR	2	CEUX	244544058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:40:49	FR000120271	56,040	EUR	2	CEUX	244544059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:40:49	FR000120271	56,040	EUR	2	CEUX	244544060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:40:49	FR000120271	56,040	EUR	2	CEUX	244544061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:40:49	FR000120271	56,040	EUR	2	CEUX	244544062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:40:49	FR000120271	56,040	EUR	2	CEUX	244544063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:40:49	FR000120271	56,040	EUR	2	CEUX	244544064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:41:07	FR000120271	56,050	EUR	120	XPAR	N1W5WpT6C5s9d01TlhubwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:41:07	FR000120271	56,050	EUR	156	XPAR	ppNtY901H0p2uK1m3Uj5xZKZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:41:07	FR000120271	56,050	EUR	326	XPAR	l8wWwVbW1U4K1m3Uj5xZKZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:41:07	FR000120271	56,050	EUR	150	XPAR	50R6WpT6C5s9d01TlhubwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:41:07	FR000120271	56,050	EUR	263	XPAR	pn_8yRvRmZL1V6-Mg0ga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:41:16	FR000120271	56,050	EUR	389	XPAR	qgm3e4zT2CaKt1_Bdt1UwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:41:16	FR000120271	56,050	EUR	123	XPAR	hlpayqC2v1g8M5Uj5xZKZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:41:52	FR000120271	56,050	EUR	140	CEUX	244544593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:42:17	FR000120271	56,080	EUR	490	XPAR	V27BRXORV1DVO1J5ZRRPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:42:17	FR000120271	56,080	EUR	267	XPAR	VJ3M2KXUlm3z0206vQvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 09:42:17							

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:18:11	FR0000120271	56.100	EUR	166	XPAR	M8M2uIQy6h5zCDDw8zga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:18:11	FR0000120271	56.100	EUR	150	XPAR	tmKkzUPRjG8B8kx-4B-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:18:11	FR0000120271	56.100	EUR	216	XPAR	hJb9qR0M948Y3W49jAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:18:28	FR0000120271	56.090	EUR	226	CEUX	244550124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:18:28	FR0000120271	56.090	EUR	240	CEUX	2445501129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:18:28	FR0000120271	56.090	EUR	14	CEUX	2445501131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:18:48	FR0000120271	56.090	EUR	154	CEUX	2445501299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:18:48	FR0000120271	56.090	EUR	367	CEUX	2445501300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:18:51	FR0000120271	56.090	EUR	536	AOEU	2445501339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:18:51	FR0000120271	56.090	EUR	180	AOEU	2445501340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:19:20	FR0000120271	56.080	EUR	659	TOEX	2445502148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:19:21	FR0000120271	56.090	EUR	1	AOEU	2445502171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:19:21	FR0000120271	56.090	EUR	57	AOEU	2445502179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:21:42	FR0000120271	56.070	EUR	150	XPAR	Ztk6sSSuJalantCN-pwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:21:45	FR0000120271	56.070	EUR	16	XPAR	-LWuQYV54q1YO4epM8eA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:21:45	FR0000120271	56.070	EUR	890	XPAR	VFD_7295XHkE3qppdm8ga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:21:46	FR0000120271	56.060	EUR	717	XPAR	poU9RxpRmeHT00d41hsWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:21:48	FR0000120271	56.040	EUR	27	XPAR	66AD8e6Qre-zw_ni8M9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:22:45	FR0000120271	56.030	EUR	174	CEUX	2445505553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:22:45	FR0000120271	56.030	EUR	624	CEUX	2445505545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:25:52	FR0000120271	56.030	EUR	87	XPAR	2X1LEiGQgKqBuk5m5VcWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:25:52	FR0000120271	56.030	EUR	669	XPAR	FZ35sqVLRkXWmFWfTMDga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:27:02	FR0000120271	56.030	EUR	150	XPAR	pwqAcVM5mF2jR8e05QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:27:02	FR0000120271	56.030	EUR	421	XPAR	LWxXobQ3wFz8E58Pkga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:27:02	FR0000120271	56.030	EUR	134	XPAR	igU0e0mSHY7z3gU-XkvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:29:26	FR0000120271	56.060	EUR	312	CEUX	2445508021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:29:26	FR0000120271	56.060	EUR	60	CEUX	2445508021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:29:29	FR0000120271	56.050	EUR	642	XPAR	zxv1t1eTfuk2WVOP_S0AAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:30:54	FR0000120271	56.060	EUR	116	XPAR	8H4c08ZCsUmLmk0SQ9DmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:30:57	FR0000120271	56.060	EUR	681	CEUX	2445508319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:30:58	FR0000120271	56.060	EUR	14	XPAR	Wp0v5oXTf-q9fD-OUmNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:30:58	FR0000120271	56.060	EUR	639	CEUX	2445509320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:31:39	FR0000120271	56.030	EUR	659	XPAR	Q29i8F5Tz0kTqTzKXGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:31:39	FR0000120271	56.060	EUR	331	XPAR	yzCB8WtV26a8nZ2JmzCOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:33:32	FR0000120271	56.050	EUR	162	XPAR	oxr6mH8B5q9m3KtZr5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:33:32	FR0000120271	56.050	EUR	150	XPAR	FZ3PqPKTyz2NFzFuzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:33:32	FR0000120271	56.050	EUR	312	XPAR	UPHvYvZ0k0M44mKXGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:33:32	FR0000120271	56.050	EUR	233	XPAR	2mg38MVTW1hZSHzPcgZiGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:33:36	FR0000120271	56.040	EUR	640	CEUX	2445510955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:33:36	FR0000120271	56.040	EUR	19	AOEU	2445510388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:33:36	FR0000120271	56.040	EUR	1	AOEU	2445511389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:34:38	FR0000120271	56.040	EUR	7	AOEU	2445511581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:34:38	FR0000120271	56.040	EUR	95	AOEU	2445511591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:34:41	FR0000120271	56.040	EUR	217	AOEU	2445511627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:34:49	FR0000120271	56.040	EUR	533	AOEU	2445511642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:35:12	FR0000120271	56.020	EUR	1026	XPAR	r2R0V180TQEJUGGZV5qQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:35:50	FR0000120271	56.030	EUR	654	TOEX	2445512190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:36:37	FR0000120271	56.040	EUR	365	CEUX	2445512300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:36:34	FR0000120271	56.040	EUR	269	CEUX	2445512300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:37:56	FR0000120271	56.040	EUR	848	XPAR	TNXndZotV-4570OUDJUSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:38:04	FR0000120271	56.030	EUR	13	TOEX	2445512323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:38:07	FR0000120271	56.010	EUR	312	XPAR	TW45520TqTzKXGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:38:06	FR0000120271	56.010	EUR	474	XPAR	jmD2PCHRY-J4eNcDUKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:38:37	FR0000120271	56.000	EUR	679	CEUX	2445513689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:40:49	FR0000120271	55.940	EUR	753	XPAR	nloppRZV1U-UM6HUp-Mwga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:44:56	FR0000120271	55.970	EUR	631	CEUX	2445518370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:44:56	FR0000120271	55.970	EUR	266	XPAR	VVHX8NURHw8zCV0MwpeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:44:56	FR0000120271	55.970	EUR	64	XPAR	B80D0H6R7AUvYRWiW4BqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:44:56	FR0000120271	55.970	EUR	956	XPAR	rogYvZ0k0M44mKXGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:44:56	FR0000120271	55.970	EUR	64	XPAR	RUl7h3-TRaP_4-j6759QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:44:56	FR0000120271	55.970	EUR	890	XPAR	WmvmWRkRt05P9RHrFC4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:44:56	FR0000120271	55.970	EUR	396	XPAR	LKf0u1V5203uNz0v7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:44:56	FR0000120271	55.970	EUR	787	XPAR	WvY2qz0D0MLu4AgwWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:45:31	FR0000120271	55.930	EUR	737	XPAR	6sJaeJm0M1C44mSCVzga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:45:39	FR0000120271	55.930	EUR	115	XPAR	FyE9KqBvQ2v38t0CA50wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:45:37	FR0000120271	55.940	EUR	630	CEUX	2445520291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:50:59	FR0000120271	55.940	EUR	948	XPAR	nWVkg0NkRwLJOhm5zC0GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 11:50:59	FR0000120271	55.940	EUR	209	CEUX	2445522389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1								

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:30:26	FR000120271	55.800	EUR	576	XPAP	4c0d9RhtXGcJazepPKc-gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:30:26	FR000120271	55.800	EUR	863	XPAP	B2j3pmgQ3r0c58_BcVcpA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:30:26	FR000120271	55.800	EUR	264	XPAP	VrcUjT0T7R4bZ7B3PFAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:30:26	FR000120271	55.800	EUR	688	XPAP	wAGVDPeSKaKs4tr4EVIQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:33:48	FR000120271	55.810	EUR	660	CEUX	2445544730045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:33:48	FR000120271	55.810	EUR	600	CEUX	244552820045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:38:23	FR000120271	55.830	EUR	150	XPAP	O_KLLU_rI2mgADLdn2rAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:38:23	FR000120271	55.830	EUR	180	XPAP	hwYEiNtNK_r9sASrP2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:38:23	FR000120271	55.830	EUR	507	XPAP	dWcARq25SvWuafOcl_HGXA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:38:23	FR000120271	55.830	EUR	67	XPAP	CqKQJ02T7R4bZ7B3PFAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:39:17	FR000120271	55.820	EUR	621	CEUX	244554672045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:39:17	FR000120271	55.800	EUR	302	XPAP	Wk5qjzP2XKsJyepNpE5QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:41:53	FR000120271	55.840	EUR	150	XPAP	xgMY8tB7 armgJ0d3Dp9rA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:41:53	FR000120271	55.840	EUR	783	XPAP	IFR4588NIZ2124_gTtAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:42:15	FR000120271	55.840	EUR	225	XPAP	N289pVADQ_ufmJFS8BFQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:42:15	FR000120271	55.840	EUR	111	XPAP	V0eaa48_Sb3f9g-ideLUtAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:42:15	FR000120271	55.840	EUR	143	XPAP	7L8hahN9Nyh74E98hLp4wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:42:15	FR000120271	55.840	EUR	78	XPAP	hpa3X0S2G2Z6E6CgQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:42:15	FR000120271	55.840	EUR	104	XPAP	GeTQR0GQcW9N0eRHSNNA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:42:15	FR000120271	55.840	EUR	232	XPAP	C8epRz0n6vUcmeK1KwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:42:15	FR000120271	55.840	EUR	78	XPAP	oReR9r76Gq_NGL6s9QzWvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:42:15	FR000120271	55.840	EUR	312	AOEU	244554890045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:42:16	FR000120271	55.840	EUR	6	AOEU	244548871045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:42:16	FR000120271	55.840	EUR	1	AOEU	244548202045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:42:18	FR000120271	55.840	EUR	12	AOEU	244549305045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:42:19	FR000120271	55.840	EUR	345	AOEU	244549066045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:42:42	FR000120271	55.840	EUR	586	XPAP	244552222045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:44:23	FR000120271	55.780	EUR	252	XPAP	ksGv-NTRrmEoN4NvR8gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:44:23	FR000120271	55.780	EUR	517	XPAP	pLw-vtTSM-sxXk7jWgVgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:44:23	FR000120271	55.780	EUR	145	XPAP	Sd49By9sXCMZQF06M9wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:44:23	FR000120271	55.780	EUR	180	XPAP	hpa3X0S2G2Z6E6CgQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:44:23	FR000120271	55.780	EUR	339	XPAP	DBW_KWJj0seThBzqrmSOAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:44:23	FR000120271	55.780	EUR	872	XPAP	YhKa-R0RumYthP802v0XQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:44:23	FR000120271	55.780	EUR	373	XPAP	xVt0mR2TQJ0UQ0c-Ql0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:47:57	FR000120271	55.760	EUR	548	CEUX	244551719045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:49:33	FR000120271	55.740	EUR	544	TOEX	244552791045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:49:34	FR000120271	55.740	EUR	312	CEUX	244552793045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:49:34	FR000120271	55.740	EUR	293	XPAP	244552794045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:50:07	FR000120271	55.720	EUR	490	XPAP	UdmQPP9SQW4gX0h0lBkAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:50:07	FR000120271	55.720	EUR	490	XPAP	DipYzDRHShmKCEBR6wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:50:07	FR000120271	55.720	EUR	262	XPAP	244552222045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:50:07	FR000120271	55.720	EUR	223	XPAP	YwERXWt1mV84E9NHPAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:50:07	FR000120271	55.720	EUR	37	XPAP	lC4Dv0SvDmHfCv0z8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:54:12	FR000120271	55.720	EUR	441	XPAP	KnsqK6rRmC9r7Th0AJXZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:55:29	FR000120271	55.750	EUR	262	XPAP	244552222045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:55:29	FR000120271	55.750	EUR	154	XPAP	Q0xY2ULQ1z2Wf85Kd4gQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:55:29	FR000120271	55.750	EUR	150	XPAP	wrfCFD2MR0m1qGMK3HP9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:56:55	FR000120271	55.760	EUR	330	CEUX	244556210045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:56:55	FR000120271	55.760	EUR	212	XPAP	244556222045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:58:03	FR000120271	55.760	EUR	697	XPAP	wErNuuMfTse0WQJTJHQA_QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:58:03	FR000120271	55.760	EUR	375	XPAP	YwdDjnzQPZCSFpm0xT-AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:58:03	FR000120271	55.760	EUR	36	CEUX	244556831045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:58:03	FR000120271	55.760	EUR	262	XPAP	244556222045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:59:13	FR000120271	55.760	EUR	414	XPAP	lBvYkHrU8oQmD_epj0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 12:59:13	FR000120271	55.760	EUR	71	XPAP	ArasH6LrK6K6n2HyjwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 13:00:14	FR000120271	55.750	EUR	526	XPAP	G78A66JcQ5Dl6_KsuAKKAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 13:00:14	FR000120271	55.750	EUR	185	CEUX	244558759045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 13:01:05	FR000120271	55.730	EUR	333	XPAP	f6uicK3T3e3_wldjy3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 13:01:05	FR000120271	55.730	EUR	279	XPAP	4EPEFV3V2C0q9r74De6QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 13:01:27	FR000120271	55.730	EUR	5	XPAP	244556222045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 13:03:43	FR000120271	55.720	EUR	592	CEUX	244558825045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 13:03:43	FR000120271	55.730	EUR	325	XPAP	bKYNkNjBS2-uJwv_nAOAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 13:03:43	FR000120271	55.730	EUR	335	XPAP	k_VwY7R8vYvFDLdmp3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 13:03:43	FR000120271	55.730	EUR	5	XPAP	08v5W0K6B7rmdj0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 13:03:43	FR000120271	55.730	EUR	42	XPAP	VbaVDPDQ_KwL6uRPyw9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 13:05:09	FR000120271	55.730	EUR	150	XPAP	UQ5Z2mQZMDFRHRACv0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 13:05:09	FR000120271	55.730	EUR	58	XPAP	9Y6TUD52G2Z6E6CgQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 13:05:09	FR000120271	55.730	EUR	629	TOEX	2445560297045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	22/05/2023 13:05:44	FR000120271	55.720	EUR	667	CEUX		

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 13:48:28	FR0000120271	55,870	EUR	1	AQEU	2445585799045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 13:48:28	FR0000120271	55,870	EUR	71	AQEU	2445585800045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 13:48:28	FR0000120271	55,870	EUR	5	AQEU	2445585804045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 13:48:36	FR0000120271	55,870	EUR	487	AQEU	2445585819045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 13:48:40	FR0000120271	55,870	EUR	49	AQEU	2445585833045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 13:49:00	FR0000120271	55,840	EUR	2	AQEU	2445585839045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 13:50:01	FR0000120271	55,850	EUR	150	XPAP	VK31mex2e5hVwVW9E9da	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 13:50:01	FR0000120271	55,850	EUR	78	XPAP	xRb2ZJQ2VTb3S7jg9hWAKAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 13:50:01	FR0000120271	55,840	EUR	551	CEUX	2445585794045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 13:50:01	FR0000120271	55,870	EUR	135	XPAP	1T1H7mU7T3CvU9mH8zBgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 13:53:18	FR0000120271	55,860	EUR	110	CEUX	2445585813045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 13:53:18	FR0000120271	55,860	EUR	500	CEUX	2445585814045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 13:54:27	FR0000120271	55,870	EUR	504	XPAP	A_21q8U5T-CVfEMhMzPw4vA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 13:54:27	FR0000120271	55,840	EUR	2	CEUX	-iNPMW-LUT-CvU9mH8zBgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 13:55:15	FR0000120271	55,870	EUR	829	XPAP	ZH8P37X7TmbgAL6wctjgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 13:55:17	FR0000120271	55,870	EUR	574	XPAP	1hE2TmQaOTeU6mMrKX6QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 13:55:17	FR0000120271	55,870	EUR	316	XPAP	UDY2wkd01jyhE5u8NRpBgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 13:55:17	FR0000120271	55,870	EUR	30	XPAP	jmd3K6E9Y7mcpz6kvtjgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 13:55:17	FR0000120271	55,870	EUR	179	CEUX	24455858371045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 13:55:17	FR0000120271	55,870	EUR	415	CEUX	244558374045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 13:58:27	FR0000120271	55,900	EUR	38	CEUX	2445591182045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 13:58:28	FR0000120271	55,900	EUR	77	CEUX	2445591189045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 13:58:28	FR0000120271	55,900	EUR	38	CEUX	2445591196045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 13:58:30	FR0000120271	55,900	EUR	496	CEUX	2445591204045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 13:58:33	FR0000120271	55,940	EUR	150	TOEX	2445592143045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 13:59:33	FR0000120271	55,940	EUR	142	TOEX	2445592144045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:00:22	FR0000120271	55,980	EUR	150	XPAP	VNi-mDrMScQ00bA_ixjgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:00:22	FR0000120271	55,980	EUR	25	XPAP	az5wKDFR9Y7TmTmwGQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:02:14	FR0000120271	56,020	EUR	149	CEUX	2445594570045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:02:14	FR0000120271	56,020	EUR	98	CEUX	2445594571045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:02:17	FR0000120271	56,020	EUR	502	XPAP	YpVw4PttL6z7MwVNI7wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:02:27	FR0000120271	56,020	EUR	370	TOEX	2445594572045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:02:27	FR0000120271	56,020	EUR	262	XPAP	-sAtCVFX1TVXpH8zBgAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:02:27	FR0000120271	56,020	EUR	530	XPAP	UdgtJ2h8TEaOXTGLFXA3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:02:27	FR0000120271	56,020	EUR	296	CEUX	2445594784045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:03:43	FR0000120271	56,000	EUR	22	XPAP	wUdQa1Wg01mH8zBgAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:04:43	FR0000120271	56,060	EUR	848	XPAP	Y6WV437HRz23x72n5ySgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:04:46	FR0000120271	56,050	EUR	663	CEUX	2445596480045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:06:35	FR0000120271	56,000	EUR	870	XPAP	gU9fE8ASz6k4eZUJMAAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:06:35	FR0000120271	56,000	EUR	42	XPAP	cd4N45M2321403Z2wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:09:16	FR0000120271	55,980	EUR	648	CEUX	2445598910045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:09:17	FR0000120271	55,960	EUR	314	XPAP	RAUWUJ_qR7mT2Z2hOIAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:09:17	FR0000120271	55,960	EUR	443	XPAP	h9fGQzFRfUwzdrARW4hQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:09:17	FR0000120271	55,960	EUR	233	XPAP	k9fGQzFRfUwzdrARW4hQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:09:17	FR0000120271	55,960	EUR	747	XPAP	h9fGQzFRfUwzdrARW4hQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:09:17	FR0000120271	55,960	EUR	116	XPAP	5W7TmJOWJ5QqQMf6pqpQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:10:47	FR0000120271	55,950	EUR	636	CEUX	244560260405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:10:47	FR0000120271	55,950	EUR	1	AQEU	244560279045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:10:47	FR0000120271	55,950	EUR	104	CEUX	2445602807045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:10:48	FR0000120271	55,950	EUR	163	AQEU	2445602807045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:10:48	FR0000120271	55,950	EUR	315	XPAP	53Jdai3R8PwVwY7TBPwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:10:48	FR0000120271	55,950	EUR	76	CEUX	244560300045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:11:17	FR0000120271	55,940	EUR	107	CEUX	244560347045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:11:17	FR0000120271	55,940	EUR	498	CEUX	244560348045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:14:47	FR0000120271	55,950	EUR	76	CEUX	244560259045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:14:52	FR0000120271	55,950	EUR	144	AQEU	244560262045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:16:27	FR0000120271	55,910	EUR	292	XPAP	-M00NDKdX1Hly6zBgAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:17:22	FR0000120271	55,900	EUR	192	XPAP	35UDKdX1Hly6zBgAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:17:22	FR0000120271	55,900	EUR	559	CEUX	2445604425045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:17:59	FR0000120271	55,920	EUR	312	XPAP	5Z5cKdGTkAlc3qC4h0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:17:59	FR0000120271	55,920	EUR	50	XPAP	WZ3z5cKdGTkAlc3qC4h0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:18:21	FR0000120271	55,910	EUR	674	TOEX	2445604913045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:18:21	FR0000120271	55,900	EUR	818	XPAP	dxVWV3kVtC-JW-zzTmCQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:18:21	FR0000120271	55,900	EUR	843	XPAP	h8T2VtUJGTm33E6YwUfjgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:18:21	FR0000120271	55,900	EUR	875	XPAP	h8T2VtUJGTm33E6YwUfjgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:18:44	FR0000120271	55,890	EUR	574	CEUX	2445605126045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:20:54	FR0000120271	55,890	EUR	550	CEUX	2445607687045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 14:20:54	FR0000120271	55,890	EUR	81			

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:14:41	FR0000120271	56.010	EUR	84	CEUX	2445726035045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:14:42	FR0000120271	56.010	EUR	471	CEUX	2445726035045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:15:02	FR0000120271	55.980	EUR	823	TOEX	2445728418045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:15:42	FR0000120271	55.970	EUR	294	XPAR	Voelle3MR2Lj0LQz0eHwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:15:43	FR0000120271	55.960	EUR	14	XPAR	200dkRkqMm-hwLHP0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:15:43	FR0000120271	55.960	EUR	886	XPAR	LLQCbnc_FAKS_VYcmYmQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:15:43	FR0000120271	55.960	EUR	115	CEUX	2445727245045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:15:43	FR0000120271	55.960	EUR	491	CEUX	2445727240545	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:16:45	FR0000120271	55.960	EUR	626	CEUX	2445728779045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:17:11	FR0000120271	55.960	EUR	53	XPAR	Ykpw4WzY2Wz3ZqEwHA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:17:21	FR0000120271	55.960	EUR	128	XPAR	3zCnChBo3KfPkm7ns_95AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:17:21	FR0000120271	55.960	EUR	74	XPAR	6vSm4kTKSMkEoWnMDSWtA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:17:42	FR0000120271	55.970	EUR	150	XPAR	4y0vUeQ3sGqR-AVWHD3wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:17:42	FR0000120271	55.970	EUR	122	XPAR	42w48503S3_CvYb7WtWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:18:04	FR0000120271	55.980	EUR	213	XPAR	1X7Xm2TSPqUEqFChwFwGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:18:04	FR0000120271	55.980	EUR	624	XPAR	YQm9UedXSKfcajHx6pGQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:18:53	FR0000120271	55.990	EUR	511	CEUX	2445730836045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:18:53	FR0000120271	55.990	EUR	10	CEUX	2445730837045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:18:53	FR0000120271	55.990	EUR	101	AOEU	2445730839045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:18:53	FR0000120271	55.990	EUR	141	AOEU	2445730840045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:18:53	FR0000120271	55.990	EUR	146	AOEU	2445730842045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:19:11	FR0000120271	56.020	EUR	448	XPAR	lRmzdvdvXJ0Z0STFGHQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:19:40	FR0000120271	56.000	EUR	812	XPAR	QNO-YhaG08qWvUdyH2gDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:19:40	FR0000120271	56.000	EUR	508	XPAR	6WjWJH5RSzOmW6E03U7AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:19:40	FR0000120271	56.000	EUR	808	CEUX	2445732017045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:19:40	FR0000120271	56.000	EUR	143	CEUX	2445732018045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:21:23	FR0000120271	56.000	EUR	1066	XPAR	NBVMB-4530aw7R2FC0B9a	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:21:23	FR0000120271	56.000	EUR	3	XPAR	3uns9HFR5Wz3ZqEwHA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:21:31	FR0000120271	55.990	EUR	1	CEUX	2445734225045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:21:31	FR0000120271	55.990	EUR	645	CEUX	2445734226045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:22:32	FR0000120271	55.990	EUR	311	AOEU	2445734322045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:22:47	FR0000120271	55.980	EUR	359	XPAR	ZXMuP3wYvFmb5ZrBnrPQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:22:47	FR0000120271	55.980	EUR	162	XPAR	Mzd2aw5S86UqmLRMPHQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:22:47	FR0000120271	55.980	EUR	771	XPAR	Mdz2aw5S86UqmLRMPHQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:22:47	FR0000120271	55.980	EUR	562	CEUX	2445735689045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:22:47	FR0000120271	55.970	EUR	167	XPAR	8Jl3u313Wz3ZqEwHA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:22:47	FR0000120271	55.970	EUR	209	XPAR	vshu0c_Rf808H8M7BmrWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:22:47	FR0000120271	55.970	EUR	282	XPAR	WlhW-71T1TKy2825YM2HQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:22:47	FR0000120271	55.970	EUR	92	XPAR	U7D7GVUyS3zCDcmS20QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:22:47	FR0000120271	55.970	EUR	80	XPAR	4NkpZ31Wz3ZqEwHA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:22:47	FR0000120271	55.970	EUR	7	XPAR	0p94md2MzR4EqWUbpVXGQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:22:47	FR0000120271	55.970	EUR	41	XPAR	d04m20TMSgRz2AwW7GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:22:47	FR0000120271	55.970	EUR	20	XPAR	2445735930345	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:24:18	FR0000120271	56.010	EUR	150	XPAR	35-8_jqJqULqR4E7GGQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:24:18	FR0000120271	56.010	EUR	196	XPAR	3503VdmS3C9q80S0N1gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:24:18	FR0000120271	56.010	EUR	661	CEUX	2445737499045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:24:49	FR0000120271	56.020	EUR	312	XPAR	Z230302T1Wz3ZqEwHA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:24:49	FR0000120271	56.020	EUR	348	XPAR	Mb8RtH0cGzBJ_N3SnmWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:24:49	FR0000120271	56.020	EUR	150	XPAR	hKNDW30eRtTafK49yWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:24:49	FR0000120271	56.020	EUR	56	XPAR	lmsJyZ04y98h_VjP7AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:24:49	FR0000120271	56.020	EUR	55	TOEX	2445738202045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:25:05	FR0000120271	56.000	EUR	209	XPAR	TFM504d1-1G8thN-V00QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:25:05	FR0000120271	56.000	EUR	550	XPAR	2Xe24B2TJ0eYrDyjs6QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:25:32	FR0000120271	55.980	EUR	551	CEUX	2445738665045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:25:32	FR0000120271	56.020	EUR	265	XPAR	Lp31313Wz3ZqEwHA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:26:46	FR0000120271	56.010	EUR	152	XPAR	eah1R9UqTzE_E56vjdWQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:26:46	FR0000120271	56.010	EUR	232	XPAR	zsjJOhZASeOu084yQWdGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:26:46	FR0000120271	56.010	EUR	39	XPAR	4D535Nj10zLxL_0w9-QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:26:46	FR0000120271	56.010	EUR	63	XPAR	l2wMY0SvYmPvPFRRA7GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:26:46	FR0000120271	56.010	EUR	15	XPAR	Cs0T7v0H8D_H_4yEksGQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:26:57	FR0000120271	55.990	EUR	584	XPAR	jwVS-ztJLzuzZ7T5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:27:44	FR0000120271	56.030	EUR	98	XPAR	5DWLqJdTK6CuoV6892QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:27:44	FR0000120271	56.030	EUR	361	XPAR	lH2dG_-G8i5d52dA4YwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:27:45	FR0000120271	56.030	EUR	81	CEUX	24457469045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:28:01	FR0000120271	56.030	EUR	148	AOEU	2445741990345	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:28:02	FR0000120271	56.030	EUR	1	AOEU	2445742088045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:28:02	FR0000120271	56.010	EUR	846	XPAR	Nbz213Wz3ZqEwHA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 16:28:06	FR0000120271	56.020					

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 17:11:07	FR000120271	55,910	EUR	137	XPAP	244578858045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 17:11:07	FR000120271	55,910	EUR	145	XPAP	244578858045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 17:11:07	FR000120271	55,910	EUR	145	XPAP	244578858045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 17:11:07	FR000120271	55,910	EUR	109	XPAP	244578858045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 17:11:07	FR000120271	55,910	EUR	145	XPAP	244578858045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 17:11:07	FR000120271	55,910	EUR	9	XPAP	244578858045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 17:11:07	FR000120271	55,910	EUR	136	XPAP	244578858045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 17:11:07	FR000120271	55,910	EUR	9	XPAP	244578858045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 17:11:07	FR000120271	55,910	EUR	78	XPAP	244578858045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 17:13:05	FR000120271	55,880	EUR	100	XPAP	244579303245	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 17:13:59	FR000120271	55,880	EUR	30	XPAP	244579111045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	22/05/2023 17:14:23	FR000120271	55,900	EUR	5	XPAP	2445791727045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:01:10	FR000120271	56,020	EUR	432	XPAP	n30F000120271	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:01:10	FR000120271	56,020	EUR	432	XPAP	r-Ze57ShXmZNPdPvNkrGw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:01:23	FR000120271	55,910	EUR	418	XPAP	H1_Yhzc7QT0Cm0dY6kMzCMAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:02:01	FR000120271	56,030	EUR	45	XPAP	1Y1Zw6R51KjK9zUJrQDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:02:01	FR000120271	56,030	EUR	291	XPAP	9_w1f7NTzqC_xfBDyDownW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:02:20	FR000120271	56,040	EUR	72	XPAP	kSP0UeXbT7s5y5jQvA2JwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:02:20	FR000120271	56,040	EUR	361	XPAP	_Y2g24-RhKokALr_KZg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:02:20	FR000120271	56,040	EUR	361	XPAP	spFzH3r38rO5uJp_XM3C9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:02:59	FR000120271	56,030	EUR	601	AOEU	2446154098045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:02:59	FR000120271	56,030	EUR	577	CEUX	2446154413045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:02:59	FR000120271	56,030	EUR	86	TOEX	2446154415045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:02:59	FR000120271	56,030	EUR	214	TOEX	2446154416045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:03:03	FR000120271	56,030	EUR	26	XPAP	kNkJLdL_cSDhQj0ApeMhAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:03:27	FR000120271	56,010	EUR	322	XPAP	lMm-9N2Y1T7W1W3E3E2	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:03:27	FR000120271	56,010	EUR	277	XPAP	80CFXADfXSLjUkF8YvU61AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:03:36	FR000120271	56,010	EUR	318	XPAP	-M86zKZrZ6y6KqjE1AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:04:08	FR000120271	56,000	EUR	83	CEUX	2446155041045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:04:27	FR000120271	56,030	EUR	279	XPAP	RTW8J50eT6C3h3E8NLHQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:04:50	FR000120271	56,030	EUR	563	AOEU	2446155411045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:04:51	FR000120271	56,020	EUR	257	XPAP	x7W2DBSpTml76hGhZGwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:04:51	FR000120271	56,020	EUR	238	XPAP	7WUjE5Uj0T5y6PpPPAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:04:51	FR000120271	56,020	EUR	50	XPAP	5xALhJiUQkShGUMm4pWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:04:59	FR000120271	56,000	EUR	319	XPAP	OJ0Se8PRRC5J7SL5agY7AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:05:06	FR000120271	56,030	EUR	542	XPAP	hP5dASU5TjM7y8hJ_PbWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:05:06	FR000120271	56,020	EUR	45	XPAP	T8eU5vA1E3JL_e4pX0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:05:35	FR000120271	56,020	EUR	81	XPAP	SF0Z5E6T9e6pNtW8VZ5QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:05:35	FR000120271	56,020	EUR	293	XPAP	zq3QZYT50vGoUjQ_X2aYQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:05:35	FR000120271	56,020	EUR	229	XPAP	IctzqYJ530Cz0Yk8NlNgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:05:35	FR000120271	56,020	EUR	581	TOEX	2446155842045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:06:03	FR000120271	56,010	EUR	69	XPAP	QAFBtEHT2H15eRi4EIKQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:06:03	FR000120271	56,010	EUR	223	XPAP	-070MBC8VRVqHNEp5ySamAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:06:03	FR000120271	56,020	EUR	58	XPAP	2346155905045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:06:11	FR000120271	56,000	EUR	328	XPAP	ZcY7LWDT0i0CM7W1eEwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:06:53	FR000120271	56,020	EUR	309	XPAP	LZ5YnT89mq6pp3X7eWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:06:53	FR000120271	56,020	EUR	271	XPAP	hU5544cL13u5-FPh6N1AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:07:11	FR000120271	56,020	EUR	115	XPAP	hW24ZK2R1W1W3E3E2	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:07:11	FR000120271	56,020	EUR	295	XPAP	o2AXbW5Gj0z0p85bJwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:07:11	FR000120271	56,020	EUR	155	XPAP	IE8E6jDRwT18pHc9z9wWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:07:20	FR000120271	55,980	EUR	139	AOEU	244615687045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:07:20	FR000120271	55,980	EUR	14	TOEX	2446157000045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:07:42	FR000120271	55,980	EUR	306	XPAP	x1HwLVY7QuX-AAFmcpjGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:07:42	FR000120271	55,980	EUR	325	XPAP	q6W-6nb55e-ppzR7u7wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:07:42	FR000120271	55,980	EUR	45	XPAP	2446157020045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:08:27	FR000120271	55,980	EUR	383	XPAP	6JX9Q0D6Sjij_Q0_NQvQwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:08:42	FR000120271	55,980	EUR	556	XPAP	TkLJcZ0T0KXKZ48n2tQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:08:42	FR000120271	55,980	EUR	162	XPAP	M2Y7ZlHr7mC86zC18mCAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:09:02	FR000120271	55,980	EUR	328	DEX	2446157100045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:09:02	FR000120271	55,980	EUR	264	XPAP	ImD82RPT7FZv5cKFOQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:09:30	FR000120271	55,960	EUR	312	CEUX	244615737045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:09:37	FR000120271	55,950	EUR	246	XPAP	gW3W1v6Y2WZ5j0YH9v6wGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:09:44	FR000120271	55,950	EUR	27	XPAP	gKj9Uj0T5y6PpPPAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:09:44	FR000120271	55,950	EUR	77	XPAP	ZjFfHmRjMpxdH4OimHwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:10:36	FR000120271	56,000	EUR	7	XPAP	28Yp6P1AT7vHjzU4Tnd4QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:10:36	FR000120271	56,000	EUR	289	XPAP	h8U5vA1E3JL_e4pX0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:10:36	FR000120271	56,000	EUR	563	XPAP	s4HvYpT1W1W3E3E2	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:10:37	FR000120271	55,990	EUR	436	CEUX	244615835045	

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:30:12	FR000120271	55,870	EUR	49	XPAR	OKCACoTOKuK99PK25DAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:30:24	FR000120271	55,880	EUR	304	XPAR	QHD1g8NRiKJwJhVh2z3kAwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:30:28	FR000120271	55,880	EUR	28	CEUX	244617564305	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:31:21	FR000120271	55,840	EUR	277	XPAR	d0dmnLlZsmo51l1z3cBjA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:31:21	FR000120271	55,840	EUR	82	XPAR	va_8m08S2V2L_27g5eG5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:31:21	FR000120271	55,840	EUR	158	XPAR	u07YDmWdXZ38K3L1m2	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:31:21	FR000120271	55,840	EUR	64	XPAR	3VA0xhDmTgmu5I8PRLvEwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:31:32	FR000120271	55,830	EUR	72	CEUX	244617607045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:31:32	FR000120271	55,830	EUR	574	CEUX	244617608045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:31:32	FR000120271	55,830	EUR	580	XPAR	uV9bW5ATIK85y85CmAwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:33:00	FR000120271	55,980	EUR	586	XPAR	nGF64LQhZonnHhAawQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:33:00	FR000120271	55,980	EUR	570	TOEX	244617690045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:33:23	FR000120271	55,930	EUR	576	CEUX	244617724045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:33:45	FR000120271	55,920	EUR	275	XPAR	XkL7mT4K6Mh5d7Q7QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:34:23	FR000120271	55,920	EUR	269	XPAR	lV_dL6R1O1CQg7V7C3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:34:44	FR000120271	55,930	EUR	304	XPAR	WbAF677QgYqKt-CE7-QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:35:14	FR000120271	55,930	EUR	299	XPAR	Lpm5p2_K0r-JWvZ7YbNqWqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:35:26	FR000120271	55,910	EUR	16	XPAR	6VWZGZG7qP5QA3M9B5PqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:37:07	FR000120271	55,970	EUR	531	XPAR	HS_KUCUQ4YgXmMGMPcZgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:37:07	FR000120271	55,970	EUR	64	CEUX	244617899045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:37:07	FR000120271	55,970	EUR	280	XPAR	4d4fANTJ4v1vP7TDwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:37:07	FR000120271	55,970	EUR	461	CEUX	244617899045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:37:07	FR000120271	55,970	EUR	572	TOEX	244617899045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:37:09	FR000120271	55,970	EUR	542	XPAR	xV6vMJQNSNNNDPmZ6A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:37:30	FR000120271	55,910	EUR	163	XPAR	0YQ56c3dTzhzcdSPSHQJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:37:30	FR000120271	55,940	EUR	163	XPAR	T7e3g6S2d4qCvYwHjwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:38:16	FR000120271	55,920	EUR	139	XPAR	L6b7TYePr165UfIDENhQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:38:16	FR000120271	55,910	EUR	101	XPAR	d7UFNS2624K1535QZjwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:38:18	FR000120271	55,910	EUR	174	XPAR	SOyQ43E1SU5VgmLamYwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:38:02	FR000120271	55,930	EUR	590	CEUX	244617977045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:39:24	FR000120271	55,930	EUR	304	XPAR	X145R8yTQGMoo85824AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:39:24	FR000120271	55,930	EUR	271	XPAR	uUjgZmZvCQh568vDhWAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:41:17	FR000120271	55,900	EUR	204	XPAR	2386M05TSVXwRv1C9H53A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:41:45	FR000120271	56,040	EUR	315	XPAR	d7mUAu10AqJvY6bU-dXAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:41:45	FR000120271	56,040	EUR	183	XPAR	7mUuXAmS8m8BUwU-hAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:41:45	FR000120271	56,040	EUR	275	XPAR	A4y6c9p1295vLUR6QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:41:45	FR000120271	56,040	EUR	557	CEUX	2446181613045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:41:47	FR000120271	56,030	EUR	1	AOEU	2446181639045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:42:02	FR000120271	56,030	EUR	148	AOEU	2446181767045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:42:02	FR000120271	56,030	EUR	27	XPAR	2446181809045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:42:02	FR000120271	56,030	EUR	46	AOEU	2446181809045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:42:18	FR000120271	56,030	EUR	295	AOEU	2446181809045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:42:26	FR000120271	56,020	EUR	85	XPAR	5_V4h9203k4k10DFv5PwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:42:26	FR000120271	56,020	EUR	295	XPAR	QXwYafYT_2RB_SilkVosQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:42:26	FR000120271	56,020	EUR	191	XPAR	FL6knaT-yJ_MuRyKYwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:42:26	FR000120271	56,040	EUR	83	TOEX	2446181957045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:42:26	FR000120271	56,040	EUR	82	TOEX	2446181957045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:44:03	FR000120271	56,000	EUR	304	XPAR	uc-KAMRDQoQ1N2R_adIAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:44:03	FR000120271	56,000	EUR	282	XPAR	hhNbnXVOXKmhLhVwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:44:03	FR000120271	56,000	EUR	17	TOEX	2446182650045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:44:03	FR000120271	56,000	EUR	338	TOEX	2446182650045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:44:14	FR000120271	56,020	EUR	297	XPAR	4mLmREH5EmjQ_DHT90YgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:44:14	FR000120271	56,020	EUR	122	CEUX	2446182712045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:44:22	FR000120271	56,070	EUR	500	TOEX	2446182712045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:45:27	FR000120271	56,020	EUR	135	XPAR	3q0t6tLQZ3G78vEaeqQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:45:27	FR000120271	56,020	EUR	153	XPAR	FljUdYQo2Mm4xvZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:45:28	FR000120271	56,010	EUR	286	XPAR	A2W3eemQJ539vA-vwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:45:28	FR000120271	56,010	EUR	27	XPAR	2446182914045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:45:28	FR000120271	55,990	EUR	286	XPAR	Y0TQMJo5J_0mIwpvjoYQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:47:24	FR000120271	55,950	EUR	285	XPAR	F53CmAEOTKGRvRFACDEQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:47:24	FR000120271	55,950	EUR	287	XPAR	A8i2qK052a_KppzRmTjQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:47:55	FR000120271	55,950	EUR	27	XPAR	Emn245102v4dHFFPAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:47:55	FR000120271	55,910	EUR	91	XPAR	bhaENQjT0mYjZ7P5314gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:48:15	FR000120271	55,990	EUR	227	CEUX	2446185183045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:48:17	FR000120271	55,990	EUR	275	CEUX	2446185183045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:48:21	FR000120271	55,980	EUR	113	CEUX	2446185183045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:48:40	FR000120271	55,980	EUR	133	XPAR	Cq6827SRvZwDk1-viHQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 09:48:40	FR000120271	55,980	EUR	158	XPAR	rYdOxkA1FGOZATRm3qHwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2								

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:12:44	FR0000120271	56.070	EUR	1	XPAR	tmx8RfHSWj6Z2EULHGfSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:12:53	FR0000120271	56.050	EUR	273	XPAR	uomUjV8Q0e7JkMeGQeCQCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:12:43	FR0000120271	56.040	EUR	268	XPAR	HWMyV2T1Z3X8h1EDCQWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:13:52	FR0000120271	56.020	EUR	1	AOEU	2446203453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:13:52	FR0000120271	56.020	EUR	63	AOEU	2446203454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:13:54	FR0000120271	56.020	EUR	132	AOEU	2446203455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:14:12	FR0000120271	56.020	EUR	63	AOEU	2446203669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:14:17	FR0000120271	56.020	EUR	435	AOEU	2446203753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:16:37	FR0000120271	56.120	EUR	16	CEUX	2446205642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:16:44	FR0000120271	56.120	EUR	1	XPAR	nJj5u5R8u1R1YmUzJCNJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:16:44	FR0000120271	56.120	EUR	829	XPAR	K4IRE5755smpwXufGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:16:44	FR0000120271	56.120	EUR	303	XPAR	Xy_C-SkTU0QeWJAuJg_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:16:44	FR0000120271	56.120	EUR	352	XPAR	KP1T1V-R5zuz2m8hBa8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:16:55	FR0000120271	56.120	EUR	63	AOEU	2446205638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:16:55	FR0000120271	56.120	EUR	387	CEUX	2446205635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:16:55	FR0000120271	56.120	EUR	685	TOEX	2446205636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:16:55	FR0000120271	56.110	EUR	280	XPAR	5AF989T21VaH0L0UQAS5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:16:55	FR0000120271	56.120	EUR	284	XPAR	8p2XWz020296Sj0WzD7WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:19:01	FR0000120271	56.130	EUR	101	XPAR	CxJ30w/D0KfKaReVSNFVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:19:25	FR0000120271	56.170	EUR	303	XPAR	qwW23EjQnB_pioHn0QyGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:19:40	FR0000120271	56.170	EUR	50	XPAR	9F-18UxRr3Jia1U0VoaHMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:19:42	FR0000120271	56.170	EUR	222	XPAR	c8bW8R0R1-FxkVYUjGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:19:42	FR0000120271	56.170	EUR	287	XPAR	G7W5seZTTgagay9B0iQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:21:43	FR0000120271	56.160	EUR	612	CEUX	2446207143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:21:43	FR0000120271	56.160	EUR	288	XPAR	rkXUW6T0BzJ2EP9GvhrUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:21:43	FR0000120271	56.160	EUR	131	XPAR	OUkwaLcT20w55V8-m9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:21:43	FR0000120271	56.160	EUR	157	XPAR	G_9n3zQ08G6WvKQp8e1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:22:37	FR0000120271	56.180	EUR	311	XPAR	GHF7R5s8a1TfJ0_1h8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:22:37	FR0000120271	56.180	EUR	271	XPAR	OF05iE2R3QLv5wYmCMA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:23:27	FR0000120271	56.160	EUR	2	XPAR	VMAXOLMIXQ42ZnZyQWJLQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:24:11	FR0000120271	56.200	EUR	292	XPAR	H4Gv6dRrVmarjPpwvCFDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:24:11	FR0000120271	56.200	EUR	269	XPAR	HW0CtQsSpGxucXzm6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:24:17	FR0000120271	56.200	EUR	554	CEUX	2446209840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:24:17	FR0000120271	56.200	EUR	521	TOEX	2446209825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:24:17	FR0000120271	56.200	EUR	45	XPAR	23146209833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:24:19	FR0000120271	56.190	EUR	47	AOEU	2446209824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:24:21	FR0000120271	56.190	EUR	75	AOEU	2446209872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:24:23	FR0000120271	56.190	EUR	497	AOEU	2446209866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:24:23	FR0000120271	56.180	EUR	287	XPAR	VS60MNaJRB8n1YdeE5yGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:25:14	FR0000120271	56.180	EUR	1	XPAR	lpm1Mv9zK0mY0hO0WAA5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:25:15	FR0000120271	56.180	EUR	13	XPAR	J4zUz6Z2tWfRm5yKw6E2GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:25:24	FR0000120271	56.180	EUR	1	XPAR	91WZ16ZV65MzCv0zAd0WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:25:26	FR0000120271	56.180	EUR	233	XPAR	NdJpW6eY00Y0w3-R9fPzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:25:26	FR0000120271	56.180	EUR	43	XPAR	esV6aI75Qv0i0h0WAA5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:25:30	FR0000120271	56.160	EUR	149	XPAR	eCwUz0T4W0i0h0WAA5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:25:30	FR0000120271	56.160	EUR	296	XPAR	DRDA08R9pqaXQF633WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:25:30	FR0000120271	56.160	EUR	134	XPAR	sd2JzJ5R25-wvCRdp6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:27:13	FR0000120271	56.130	EUR	577	CEUX	2446211199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:27:15	FR0000120271	56.120	EUR	135	XPAR	231462102921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:27:15	FR0000120271	56.120	EUR	210	XPAR	T2FV5S40B2T333v0rVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:27:15	FR0000120271	56.110	EUR	313	XPAR	9z2p9Z3WvQ3bOr0n0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:27:15	FR0000120271	56.110	EUR	2	XPAR	Z7Zc25v5a8p3n0uK0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:27:15	FR0000120271	56.110	EUR	150	XPAR	PapQY_ZCZ05v3R78W1TQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:27:15	FR0000120271	56.110	EUR	153	XPAR	1Yc1Yh0TK0P6u3Sh6WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:28:04	FR0000120271	56.100	EUR	4	XPAR	otBJ8pCMNT0erGmWz4QmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:28:16	FR0000120271	56.100	EUR	316	XPAR	w0EJUBNR1T9yUyL5JLXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:28:16	FR0000120271	56.090	EUR	112	XPAR	23146210301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:30:46	FR0000120271	56.090	EUR	112	XPAR	GvYmV4-6Roi_kkAJyMvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:30:46	FR0000120271	56.090	EUR	183	XPAR	MeRzudTcV44WnWV9ppQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:31:00	FR0000120271	56.110	EUR	62	CEUX	2446213895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:31:00	FR0000120271	56.110	EUR	69	XPAR	B8BE9E9E9E9E9E9E9E9E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:32:29	FR0000120271	56.150	EUR	311	XPAR	nlic8R2zq3k42QbN3gAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:32:37	FR0000120271	56.140	EUR	642	TOEX	2446214964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:33:53	FR0000120271	56.150	EUR	630	XPAR	Bz6RfUd3Q35p8hM0K7WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:33:21	FR0000120271	56.170	EUR	231	XPAR	A2fLQZ0rJm71ZDRNBBHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:34:15	FR0000120271	56.150	EUR	332	XPAR	YLQJH6E5Sm6naedeaHRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 10:35:45	FR0000120271	56.190	EUR	274	XPAR	Yk0bA1931Yp6533WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263								

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:00:02	FR0000120271	56,220	EUR	124	AOEU	2446231039045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:00:07	FR0000120271	56,220	EUR	2	XPAP	OmH2ZrjV5vC0zR2FB-CUBAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:00:47	FR0000120271	56,220	EUR	1	XPAP	Uh0nL_ChaR5G2G3HspqW7A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:00:48	FR0000120271	56,220	EUR	21	XPAP	78Y5yQvLY7SCjYjyJgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:00:48	FR0000120271	56,220	EUR	1	XPAP	aS2e1y6tSL1Xx44vB2CQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:00:48	FR0000120271	56,220	EUR	5	XPAP	h1J1B_C3R0C2_1kq77PqWz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:00:48	FR0000120271	56,220	EUR	4	XPAP	AB5WOLCFOWXehUV5PKneAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:00:48	FR0000120271	56,220	EUR	21	XPAP	cd_x2BR61K6irKGuLsuaA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:00:48	FR0000120271	56,220	EUR	1	XPAP	Sut4n0nLdR_CuuXvKHuHqC7Ga	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:00:48	FR0000120271	56,220	EUR	4	XPAP	y8dM0Y2R02G3G3HspqW7A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:00:57	FR0000120271	56,220	EUR	412	XPAP	y4j9NRGqRiWan_uHtYUWQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:01:05	FR0000120271	56,230	EUR	315	XPAP	LdAw8xXNQT3C4R4n8m8BAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:01:05	FR0000120271	56,230	EUR	168	CEUX	2446232434045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:01:05	FR0000120271	56,230	EUR	15	XPAP	FaFAYR3aR1T1P8XyXQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:02:00	FR0000120271	56,240	EUR	150	XPAP	Xa_1aB0ATaB8A7T7HdUAw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:02:02	FR0000120271	56,240	EUR	239	XPAP	wPwe7aDQJCDJz57_576QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:02:02	FR0000120271	56,240	EUR	34	CEUX	2446232413045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:02:02	FR0000120271	56,240	EUR	160	XPAP	2446232414045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:02:02	FR0000120271	56,240	EUR	215	CEUX	2446232415045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:02:03	FR0000120271	56,230	EUR	244	XPAP	hnlE6L8-8TT-1e1a_1E1ZLHOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:02:54	FR0000120271	56,240	EUR	1	XPAP	B401ndvRvRwJc_7a2n7pA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:02:54	FR0000120271	56,240	EUR	402	XPAP	pWfBU3C5e1aGvYXaCQIA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:02:54	FR0000120271	56,240	EUR	155	XPAP	EdP3k4PL1TdayaJL_Pcl_zwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:02:54	FR0000120271	56,230	EUR	369	XPAP	57jnN0LQzUzQeA5A3y3H8wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:02:54	FR0000120271	56,230	EUR	386	XPAP	h8WV2rS66m7AS_V0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:02:54	FR0000120271	56,230	EUR	369	XPAP	hNtWJWvSr_CXNHEz2m1QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:03:10	FR0000120271	56,240	EUR	385	XPAP	3Usl_NoaT3PebwH1E0gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:03:10	FR0000120271	56,210	EUR	360	XPAP	VLe9yn_Semue8pW7y8gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:03:42	FR0000120271	56,230	EUR	60	TOEX	244623383045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:04:52	FR0000120271	56,220	EUR	615	TOEX	2446233837045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:05:32	FR0000120271	56,230	EUR	12	CEUX	2446234501045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:05:33	FR0000120271	56,230	EUR	25	CEUX	2446234502045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:05:33	FR0000120271	56,230	EUR	25	CEUX	2446234503045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:05:33	FR0000120271	56,230	EUR	145	CEUX	2446234540045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:05:38	FR0000120271	56,230	EUR	367	CEUX	2446234545045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:07:51	FR0000120271	56,240	EUR	425	XPAP	9KCVL6rRcURuOqOopHLAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:08:42	FR0000120271	56,230	EUR	9	XPAP	UCFYV2Y7K7R3G77PqWz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:08:43	FR0000120271	56,230	EUR	1	XPAP	HfH1KARvSuUz9Zg8D0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:08:47	FR0000120271	56,230	EUR	150	XPAP	FibD6p70Rk_uHsqAz_AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:08:47	FR0000120271	56,230	EUR	163	XPAP	JQmYvXtX732N8N5WjHwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:08:47	FR0000120271	56,230	EUR	305	XPAP	HFB4u3Z32323232323232323	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:09:17	FR0000120271	56,240	EUR	142	XPAP	PmMLxTYTNOvYgdHDEGTA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:09:17	FR0000120271	56,240	EUR	149	XPAP	qG3GHTmImN4VgUDF0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:09:42	FR0000120271	56,240	EUR	199	XPAP	244623583045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:09:42	FR0000120271	56,240	EUR	319	XPAP	shwifmSh6n7HHmg7SOAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:11:11	FR0000120271	56,220	EUR	348	XPAP	wVzLBlkQza_idP7LkD5QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:11:11	FR0000120271	56,220	EUR	371	XPAP	YhWdYf2SXhOzKzRqRknwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:13:33	FR0000120271	56,240	EUR	39	XPAP	2vz4_1kT3G3G3HspqW7A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:13:33	FR0000120271	56,240	EUR	228	XPAP	1Nt7G110wV_Ff0HbKLUqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:13:33	FR0000120271	56,240	EUR	103	XPAP	ldmH1AnXtUoGdMwMVE_P4QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:14:03	FR0000120271	56,230	EUR	22	CEUX	244623967045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:14:03	FR0000120271	56,240	EUR	279	XPAP	EP307R2rP_C5pR4A1CzAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:14:56	FR0000120271	56,240	EUR	5	XPAP	R80VW07T3B6R7y9YBwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:14:56	FR0000120271	56,240	EUR	4	XPAP	iraWVZ21RASGf_7kLPeQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:15:17	FR0000120271	56,240	EUR	150	XPAP	hD0CV3S0mJmN4VgUDF0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:15:17	FR0000120271	56,240	EUR	354	XPAP	2446235835045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:15:17	FR0000120271	56,240	EUR	302	TOEX	2446235859045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:15:17	FR0000120271	56,240	EUR	374	TOEX	2446235860045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:15:17	FR0000120271	56,240	EUR	184	XPAP	3dHJDD0z0Bw9SztYwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:15:17	FR0000120271	56,240	EUR	279	XPAP	g9g7f6R7CUL1C3WVQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:15:17	FR0000120271	56,220	EUR	157	XPAP	NkXzSLU7V_P4S3Gz2A4AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:15:50	FR0000120271	56,210	EUR	341	XPAP	uQ3G0U7mT7S1818qk1AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:16:28	FR0000120271	56,190	EUR	329	XPAP	u3v3W5R5W7MDFR3W8QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:16:28	FR0000120271	56,190	EUR	354	XPAP	U3KCR52323232323232323	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:16:36	FR0000120271	56,190	EUR	188	XPAP	vX386R8R-d8b9V_U_KrWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:16:36	FR0000120271	56,190	EUR	111	XPAP	hftqzP3S8UyMwY_JAPeQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:16:36	FR0000120271	56,190	EUR	248	XPAP	Q-Ph9m8R3CnR0u306WQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:16:36	FR0000120271	56,1					

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:44:08	FR000120271	56.400	EUR	21	CEUX	2446256383045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:44:10	FR000120271	56.400	EUR	44	XPAR	W1K48MP4Y2ZNCU263	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:44:11	FR000120271	56.400	EUR	137	XPAR	lzLzBzRvCVPSW4ZEXAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:44:11	FR000120271	56.400	EUR	42	XPAR	-CgPpWvT4V80oWwBRZiCGa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:44:10	FR000120271	56.400	EUR	143	XPAR	lkyF1XSO1VZYE8D80MAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:44:11	FR000120271	56.400	EUR	280	CEUX	2446256447045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:44:10	FR000120271	56.400	EUR	230	CEUX	2446256447045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:44:11	FR000120271	56.400	EUR	82	CEUX	2446256447045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:44:10	FR000120271	56.400	EUR	359	XPAR	BS3R4Nt_RwW9Y57p4k4EAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:44:11	FR000120271	56.390	EUR	358	XPAR	c47CO_UJ858W4LW4XCO2A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:44:11	FR000120271	56.390	EUR	344	XPAR	M4LJpRcQh3Dj4XNFKLAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:44:11	FR000120271	56.390	EUR	395	XPAR	qptFRnGq1A4HbVwngA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:47:05	FR000120271	56.330	EUR	403	XPAR	UlywreODJwYKRU0s_UQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:47:05	FR000120271	56.330	EUR	291	CEUX	sIaZz37OTWwY8K3CwAwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:47:05	FR000120271	56.330	EUR	288	XPAR	L_XR90G028H5K3uDRwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:47:05	FR000120271	56.330	EUR	378	XPAR	Byw40vOZmpor_Rl9qgAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:47:05	FR000120271	56.330	EUR	61	AOEU	244625821045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:47:05	FR000120271	56.330	EUR	21	AOEU	244625821045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:47:20	FR000120271	56.280	EUR	601	AOEU	244625821045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:47:23	FR000120271	56.280	EUR	5	AOEU	244625821045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:47:34	FR000120271	56.280	EUR	10	AOEU	2446259118045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:47:34	FR000120271	56.280	EUR	24	AOEU	2446259118045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:47:35	FR000120271	56.280	EUR	1	AOEU	2446259118045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:47:45	FR000120271	56.280	EUR	12	AOEU	2446259118045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:48:27	FR000120271	56.270	EUR	148	XPAR	CAEISFV8SICRzHE0EJbJa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:48:27	FR000120271	56.270	EUR	190	XPAR	RabJgHwY7MmInC_o85vQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:49:27	FR000120271	56.270	EUR	288	XPAR	AbW4HJPSmFRGf_o85vQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:51:23	FR000120271	56.250	EUR	15	TOEX	M38F9S4Z02vUwYwTrWvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:51:26	FR000120271	56.250	EUR	636	TOEX	2446263048045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:51:32	FR000120271	56.240	EUR	360	XPAR	lJN_lJdR2qz_oJy0oGvQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:53:25	FR000120271	56.280	EUR	6	XPAR	2446263101045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:53:25	FR000120271	56.280	EUR	6	XPAR	J_CJdJnOCGdMqBdHT7pJa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:53:56	FR000120271	56.280	EUR	15	XPAR	ZW_Yz8rOCuJXZ95_Y0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:53:56	FR000120271	56.280	EUR	1	XPAR	qPEIN7H7Rl7qJ2H2L5wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:53:56	FR000120271	56.280	EUR	24	XPAR	lVr130D3RkZJ95648A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:54:01	FR000120271	56.280	EUR	34	XPAR	CEStV-WfZK-4e6tppYwBvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:54:01	FR000120271	56.280	EUR	277	XPAR	bcr7GmCaFRuGNjVZ7D7gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:54:01	FR000120271	56.280	EUR	308	XPAR	gmzJL2TJTC1pAnYXCTDgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:54:52	FR000120271	56.280	EUR	67	XPAR	smrV4CQW02vUwYwTrWvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:55:44	FR000120271	56.290	EUR	10	XPAR	yPMGfGKORCLp3W9Ry5TQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:55:44	FR000120271	56.290	EUR	78	XPAR	4tUW5uZ02vUwYwTrWvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:55:45	FR000120271	56.290	EUR	160	XPAR	uRvWwYsFRq7v48P2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:55:45	FR000120271	56.290	EUR	324	XPAR	54Rv2t8R8mBJMwCfJHwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:56:29	FR000120271	56.310	EUR	337	XPAR	FRr4k0CT8m5X1e8aLZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:57:32	FR000120271	56.290	EUR	1	XPAR	uIm2dUJwYwTrWvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:57:32	FR000120271	56.290	EUR	1	XPAR	UwYwTrWvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:57:32	FR000120271	56.290	EUR	7	XPAR	yDcJlAz8RtEqGdWfPp2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:57:32	FR000120271	56.290	EUR	1	XPAR	QlM4NwSbW5vOYvQJ_8wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:58:15	FR000120271	56.310	EUR	333	XPAR	AJ1V182Q2vUwYwTrWvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:58:15	FR000120271	56.310	EUR	133	XPAR	baJpFD0Q7vMwYwTrWvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:58:15	FR000120271	56.310	EUR	154	XPAR	CLk8U5YUvOgZlYDMLwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:58:15	FR000120271	56.310	EUR	117	XPAR	nFU1MO0V7 SurcE2-N1AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:58:15	FR000120271	56.310	EUR	39	XPAR	3pUfYLU7B2Q2vUwYwTrWvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:58:15	FR000120271	56.300	EUR	300	XPAR	pwYwTrWvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:58:15	FR000120271	56.300	EUR	28	XPAR	A96R4t0S2vWz0eXpZNDwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:58:15	FR000120271	56.300	EUR	203	XPAR	lYr130D3RkZJ95648A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:58:15	FR000120271	56.300	EUR	63	TOEX	6R4S8uEQ9GvO7pfd8BAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:58:27	FR000120271	56.300	EUR	574	CEUX	24462631045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 11:59:25	FR000120271	56.270	EUR	9	TOEX	24462631045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 12:00:21	FR000120271	56.290	EUR	411	TOEX	24462631045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 12:00:21	FR000120271	56.280	EUR	16	TOEX	24462631045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 12:00:21	FR000120271	56.280	EUR	245	CEUX	24462631045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 12:01:00	FR000120271	56.270	EUR	106	CEUX	24462631045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 12:01:00	FR000120271	56.270	EUR	312	CEUX	24462631045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 12:01:36	FR000120271	56.260	EUR	346	XPAR	qU0uAHTWm1nS4kHJTCwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 12:01:36	FR000120271	56.260	EUR	113	XPAR	smrV4CQW02vUwYwTrWvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 12:01:36	FR000120271	56.260	EUR	213	XPAR	m4UJwYwTrWvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 12:02:44	FR000120271	56.250	EUR	150	XPAR	WqL5ZNT1GqP4RySa-coAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE											

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:32:26	FR000120271	56.480	EUR	469	XPAP	q8g9bWvSSU16rP0CNcJ59QQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:32:26	FR000120271	56.480	EUR	507	XPAP	TUD0qPmR50CB_X5m3h0q4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:32:26	FR000120271	56.480	EUR	393	XPAP	q8g9bWvSSU16rP0CNcJ59QQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:32:30	FR000120271	56.540	EUR	117	AOEU	2446291574045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:34:09	FR000120271	56.550	EUR	60	AOEU	2446291724045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:34:11	FR000120271	56.550	EUR	200	AOEU	2446291725045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:34:11	FR000120271	56.550	EUR	320	AOEU	2446291735045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:34:39	FR000120271	56.540	EUR	24	CEUX	2446291842045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:35:12	FR000120271	56.560	EUR	157	TOEX	2446292119045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:35:12	FR000120271	56.560	EUR	1	CEUX	2446292124045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:35:14	FR000120271	56.560	EUR	613	CEUX	2446292137045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:35:14	FR000120271	56.560	EUR	285	TOEX	2446292141045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:35:17	FR000120271	56.560	EUR	11	CEUX	2446292151045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:35:18	FR000120271	56.560	EUR	20	TOEX	2446292165045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:35:18	FR000120271	56.560	EUR	177	TOEX	2446292167045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:36:52	FR000120271	56.600	EUR	265	XPAP	nEPF5817XU1H0n7HnaoGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:36:52	FR000120271	56.600	EUR	20	XPAP	lG1CYFPTU13E7Q1TKWGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:38:20	FR000120271	56.600	EUR	360	XPAP	AO02qgR7UeCr3JUnGEdWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:38:20	FR000120271	56.600	EUR	121	XPAP	-s0lKxKcORm6M2Nq61zAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:38:20	FR000120271	56.600	EUR	158	XPAP	dmQOLZ7DmzCmW4jQGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:38:20	FR000120271	56.600	EUR	352	XPAP	Awf1LULR15v2K645Jm3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:39:42	FR000120271	56.620	EUR	266	AOEU	2446294159045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:39:42	FR000120271	56.620	EUR	102	CEUX	2446294160045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:40:05	FR000120271	56.640	EUR	418	XPAP	Eqp1_C4S4SQSRy8oSpKjHwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:40:45	FR000120271	56.640	EUR	619	CEUX	2446295074045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:41:10	FR000120271	56.640	EUR	5	XPAP	vZ_o0IRNF6DS8E5B0oGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:41:45	FR000120271	56.640	EUR	1	CEUX	D8S4329291045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:41:45	FR000120271	56.660	EUR	351	XPAP	Mu64lYTMgG_Jp2K90GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:42:12	FR000120271	56.650	EUR	8	AOEU	2446295618045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:42:13	FR000120271	56.650	EUR	555	AOEU	2446295626045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:42:13	FR000120271	56.620	EUR	4	CEUX	g1EJLJTS13E7Q1TKWGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:42:42	FR000120271	56.630	EUR	351	XPAP	G-UJW40BSQGL04HdP3s2WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:44:10	FR000120271	56.660	EUR	320	XPAP	gLxk-NRhm8XkZqZjQ5GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:44:18	FR000120271	56.650	EUR	58	CEUX	2446296449045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:44:19	FR000120271	56.650	EUR	352	XPAP	Awf1LULR15v2K645Jm3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:44:20	FR000120271	56.640	EUR	21	XPAP	3hg1PHGUS8W71STy28ZGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:44:20	FR000120271	56.640	EUR	11	XPAP	rDCAnBuNSky_omwWYr2WQGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:44:21	FR000120271	56.640	EUR	1	XPAP	s4P84tq3XWAn7PHz2lGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:44:22	FR000120271	56.640	EUR	3	XPAP	mJmBrUTlRCEj_ElCw3QGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:44:22	FR000120271	56.640	EUR	21	XPAP	gKqAG20V2w7B7JRk_V0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:44:22	FR000120271	56.650	EUR	287	XPAP	9fGkaQ0ST2Z9FzFpU4GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:44:47	FR000120271	56.640	EUR	1	AOEU	2446296555045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:45:28	FR000120271	56.670	EUR	9	XPAP	BjGp9FRFFRCpG6CB087GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:45:32	FR000120271	56.670	EUR	150	XPAP	Z2Gm8n0QVgzh-A6m1TgGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:45:32	FR000120271	56.670	EUR	156	XPAP	W5w4Q0L1G5-3U4E1LbrwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:45:53	FR000120271	56.690	EUR	265	AOEU	2446297260045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:45:53	FR000120271	56.690	EUR	596	XPAP	W6j94FETkmpd0X35U0tAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:45:53	FR000120271	56.690	EUR	330	XPAP	owp6f2M0u-gLpYRr7TgWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:46:03	FR000120271	56.640	EUR	30	XPAP	gmXn4UR21212-42Z2CQGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:46:48	FR000120271	56.720	EUR	20	TOEX	2446297382045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:47:30	FR000120271	56.740	EUR	280	XPAP	Dqg120HSLCgKgwaw4DBWGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:48:11	FR000120271	56.770	EUR	381	XPAP	Out1va-a0CGRW-VWPrvZGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:48:27	FR000120271	56.770	EUR	13	TOEX	2446298110045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:48:35	FR000120271	56.760	EUR	4	AOEU	2446298718045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:48:54	FR000120271	56.760	EUR	677	AOEU	2446298874045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:48:54	FR000120271	56.750	EUR	301	XPAP	Yf9M8t4Tze1qg718B0ZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:49:10	FR000120271	56.740	EUR	126	XPAP	44629895045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:49:46	FR000120271	56.730	EUR	289	XPAP	kmf7M6SHSFmAM5u9QGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:49:46	FR000120271	56.720	EUR	84	XPAP	TuttmTu3rYoA0613s2z4WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:51:27	FR000120271	56.720	EUR	183	XPAP	lUw6X0U7T-C-K9ncQ2H4WVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:51:27	FR000120271	56.710	EUR	13	XPAP	lUw6X0U7T-C-K9ncQ2H4WVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:52:00	FR000120271	56.720	EUR	132	XPAP	lUw6X0U7T-C-K9ncQ2H4WVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:52:00	FR000120271	56.720	EUR	143	XPAP	QJfXnJp9SjWJz9r1V_XBLQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:53:57	FR000120271	56.730	EUR	156	XPAP	SjP8nKx0K3Q4V1WVQ0PpGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:53:57	FR000120271	56.730	EUR	73	XPAP	lUw6X0U7T-C-K9ncQ2H4WVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:53:50	FR000120271	56.730	EUR	267	XPAP	0YymDm7wQ-gqk1q3p9n3GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:53:50	FR000120271	56.730	EUR	150	XPAP	g6pBz2S-AZg3Lz3mQGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:55:11	FR000120271	56.730	EUR	317	XPAP	P023291S25W13RzFpU4GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 12:55:11	FR000120271						

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:26:23	FR000120271	56.740	EUR	7	XPAP	nc_IK9KOLKIQxUD-Ja0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:26:23	FR000120271	56.740	EUR	330	XPAP	CEHJR7TS5y343RHmZ2CA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:26:23	FR000120271	56.740	EUR	335	XPAP	Z9ghF455288m64QB84AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:27:59	FR000120271	56.740	EUR	150	XPAP	7uZ0fJTVTSAALQBqbnEGa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:27:59	FR000120271	56.740	EUR	153	XPAP	3AAWUD0CSJKLgqX35T5YA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:30:21	FR000120271	56.750	EUR	2	CEUX	2446321735045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:30:21	FR000120271	56.770	EUR	109	XPAP	UqZ5FN-r0N6jQgUJedJwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:30:13	FR000120271	56.770	EUR	195	XPAP	e0Mz7a7CZAG2MLW_vy1AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:30:20	FR000120271	56.770	EUR	171	CEUX	2446322840045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:30:20	FR000120271	56.770	EUR	312	CEUX	2446322841045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:30:20	FR000120271	56.770	EUR	102	CEUX	2446322842045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:30:20	FR000120271	56.770	EUR	86	CEUX	2446322843045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:31:34	FR000120271	56.760	EUR	138	XPAP	mJYf2K9CRWJGJRELW25PwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:31:34	FR000120271	56.760	EUR	322	XPAP	8mV7Fz0T1X0K06vJULUawA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:32:45	FR000120271	56.760	EUR	182	XPAP	QhK9M7R0Sj6B3r3vKQAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:32:45	FR000120271	56.730	EUR	342	XPAP	29KZ4Zx75G2Zz0CRkoAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:32:45	FR000120271	56.730	EUR	311	XPAP	1X36S6Mj1d5Pz9K0eDoevA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:33:24	FR000120271	56.730	EUR	487	CEUX	2446323011045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:33:24	FR000120271	56.730	EUR	118	CEUX	2446325920045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:33:56	FR000120271	56.730	EUR	93	TOEX	2446326123045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:34:19	FR000120271	56.730	EUR	459	TOEX	2446326302045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:34:51	FR000120271	56.740	EUR	740	CEUX	2446326301045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:34:51	FR000120271	56.740	EUR	4	AOEU	2446326540045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:34:52	FR000120271	56.740	EUR	1	AOEU	2446326547045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:35:25	FR000120271	56.740	EUR	52	XPAP	w0Zb7eARhUaAhpneHQJQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:35:25	FR000120271	56.740	EUR	52	XPAP	0L7HEZAOFA0E10ETjhuQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:35:25	FR000120271	56.740	EUR	12	XPAP	F-L01TShRwJtMwU8t0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:35:26	FR000120271	56.740	EUR	1	XPAP	uPFTX_FR5qyQWjHmKwKA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:37:02	FR000120271	56.760	EUR	18	CEUX	2446327312045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:37:02	FR000120271	56.760	EUR	23	CEUX	2446327352045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:38:12	FR000120271	56.760	EUR	612	CEUX	2446327972045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:38:12	FR000120271	56.760	EUR	341	XPAP	C6rL8mSae0Ees4AqctwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:38:12	FR000120271	56.760	EUR	341	XPAP	8mV7Fz0T1X0K06vJULUawA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:38:12	FR000120271	56.760	EUR	85	XPAP	2446328014045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:38:15	FR000120271	56.760	EUR	100	XPAP	NvM8mXNqGVW6MhWLIj3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:38:15	FR000120271	56.760	EUR	350	XPAP	GMBzRSLBzJRH7Ha7HQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:38:22	FR000120271	56.760	EUR	85	XPAP	3rWk0m2XN358B39gPA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:38:22	FR000120271	56.770	EUR	34	AOEU	2446328040045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:38:23	FR000120271	56.770	EUR	102	AOEU	2446328041045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:38:30	FR000120271	56.760	EUR	471	XPAP	NuRr_n0rC0u3Cq9jFgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:38:31	FR000120271	56.760	EUR	24	AOEU	2446328137045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:38:31	FR000120271	56.760	EUR	1	AOEU	2446328076045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:38:34	FR000120271	56.760	EUR	3	AOEU	2446328093045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:38:48	FR000120271	56.760	EUR	19	AOEU	2446328314045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:39:47	FR000120271	56.760	EUR	3	AOEU	2446328315045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:39:47	FR000120271	56.760	EUR	19	AOEU	2446329103045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:39:48	FR000120271	56.760	EUR	19	AOEU	2446329104045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:39:52	FR000120271	56.760	EUR	185	XPAP	rFtR455G3503aBhBQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:39:53	FR000120271	56.750	EUR	456	XPAP	d7zthRrREtLiosSP70SAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:39:53	FR000120271	56.750	EUR	264	XPAP	1ZnhvKh3CIG-zV4yUoQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:39:53	FR000120271	56.760	EUR	16	AOEU	2446329134045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:39:53	FR000120271	56.760	EUR	16	XPAP	JgmCzmdm_Sy1F8r3R4UQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:41:12	FR000120271	56.730	EUR	358	XPAP	uq2HnqTuyYorEomz2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:41:12	FR000120271	56.730	EUR	23	XPAP	73d_BmY0RzG679zJmzQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:43:02	FR000120271	56.720	EUR	640	TOEX	2446329372045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:43:06	FR000120271	56.720	EUR	681	TOEX	2446330828045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:45:43	FR000120271	56.730	EUR	363	XPAP	KdY7Gp2SzaWTKHr09JwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:45:43	FR000120271	56.730	EUR	428	XPAP	VkD733q1gmJCXJ8w9wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:45:47	FR000120271	56.730	EUR	265	AOEU	Pc3M3m20352652RQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:45:47	FR000120271	56.720	EUR	1	AOEU	2446332326045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:45:48	FR000120271	56.720	EUR	19	AOEU	2446332330045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:47:06	FR000120271	56.730	EUR	83	AOEU	2446333862045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:47:06	FR000120271	56.730	EUR	83	AOEU	2446333863045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:47:06	FR000120271	56.730	EUR	202	CEUX	2446333864045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:47:06	FR000120271	56.730	EUR	388	AOEU	2446333864045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:47:06	FR000120271	56.730	EUR	36	AOEU	2446333865045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:47:06	FR000120271	56.730	EUR	43	AOEU	2446333865045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:47:06	FR000120271	56.730	EUR	202	CEUX	2446333864045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 13:48:06	FR000120271	56.710	EUR	251	CEUX	2446333714045	Regulation (EU) 596/2014 (Art. 5.2)

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 14:58:49	FR0000120271	56.900	EUR	281	XPAR	686cXwHCR_W9h0L0zL9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 14:58:52	FR0000120271	56.900	EUR	304	XPAR	nPNkXTR52z1B0D8E9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 14:59:01	FR0000120271	56.900	EUR	274	XPAR	h_4kU63kAyv0z80Z2Z0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:00:19	FR0000120271	56.900	EUR	123	XPAR	inVn_OOqThmDnk-ub6r9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:00:19	FR0000120271	56.900	EUR	273	XPAR	n3zqUj1FRqg_wlvhyxqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:00:39	FR0000120271	56.880	EUR	7	CEUX	XREB0z0TzT5z80vP4qA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:00:40	FR0000120271	56.880	EUR	595	CEUX	244638702545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:00:40	FR0000120271	56.870	EUR	283	XPAR	-fB0T0fS0MzY9Y0Ezftz-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:00:41	FR0000120271	56.880	EUR	636	AOEU	244638820405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:01:49	FR0000120271	56.880	EUR	354	XPAR	JzMrPM99Q0zghH4A6A0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:02:26	FR0000120271	56.860	EUR	160	XPAR	EVGw8D96m0A06WZk6AAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:02:26	FR0000120271	56.860	EUR	132	XPAR	961DfYwA9V7YX8CPm9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:02:33	FR0000120271	56.870	EUR	317	XPAR	OCUjR00TzT5z80vP4qA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:03:23	FR0000120271	56.860	EUR	275	XPAR	M6Dv9eQwY7_2vdkMShw8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:03:23	FR0000120271	56.870	EUR	417	TOEX	244638271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:03:23	FR0000120271	56.870	EUR	14	TOEX	2446388272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:04:45	FR0000120271	56.880	EUR	274	XPAR	CwUzMR3T2z0z0z0z0z0z0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:04:45	FR0000120271	56.880	EUR	274	XPAR	gfuChSARV67qNuAHEV7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:04:45	FR0000120271	56.880	EUR	341	XPAR	h_Ca87AARmnaGbz2vU3nqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:04:45	FR0000120271	56.880	EUR	90	CEUX	2446380157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:04:45	FR0000120271	56.880	EUR	10	CEUX	2446390164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:04:46	FR0000120271	56.880	EUR	1	CEUX	2446390172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:04:46	FR0000120271	56.880	EUR	4	CEUX	2446390211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:05:23	FR0000120271	56.910	EUR	177	XPAR	OCUjR00TzT5z80vP4qA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:05:23	FR0000120271	56.910	EUR	99	XPAR	6z2pZAKYQwOvChnL7wJ5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:06:15	FR0000120271	56.930	EUR	263	XPAR	z0CYT_4SgZqH8kqy_gAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:06:15	FR0000120271	56.930	EUR	76	XPAR	AOYSdI7uRvCvN08B1E5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:06:15	FR0000120271	56.930	EUR	217	XPAR	n3B9EjRvYkN08B1E5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:06:15	FR0000120271	56.920	EUR	298	XPAR	RyLzUz0u06S0M04Zy2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:06:24	FR0000120271	56.900	EUR	202	CEUX	244639100145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:06:24	FR0000120271	56.900	EUR	387	CEUX	244639100845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:07:50	FR0000120271	56.870	EUR	96	TOEX	2446394480145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:07:50	FR0000120271	56.870	EUR	295	XPAR	TqmVZPFP7ub_-glz_32L0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:07:50	FR0000120271	56.870	EUR	144	XPAR	P_1mSRjWRAis4wKLCuRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:07:50	FR0000120271	56.870	EUR	144	XPAR	YcSv0u2zT5g9BgrT5DQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:08:53	FR0000120271	56.850	EUR	288	XPAR	XGsmK0zQ2XwUdXqXpLMDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:09:14	FR0000120271	56.870	EUR	144	XPAR	PwArSmT3T08myBh0uJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:09:14	FR0000120271	56.870	EUR	69	XPAR	MX0p0rT5G20p1533v3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:09:15	FR0000120271	56.870	EUR	56	XPAR	Y6rT0cSx5_07y9Ab0uJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:09:30	FR0000120271	56.880	EUR	11	AOEU	244639275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:09:30	FR0000120271	56.880	EUR	208	AOEU	244639280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:10:03	FR0000120271	56.880	EUR	40	AOEU	244639302645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:10:03	FR0000120271	56.870	EUR	170	CEUX	2446393575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:10:13	FR0000120271	56.880	EUR	34	TOEX	2446394264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:10:38	FR0000120271	56.880	EUR	24	TOEX	244639449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:10:38	FR0000120271	56.880	EUR	21	TOEX	2446394564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:10:45	FR0000120271	56.870	EUR	299	XPAR	IGHwWZZT4yOrst5uY4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:10:45	FR0000120271	56.870	EUR	284	XPAR	V596pJzT1G3QH1G0z2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:11:15	FR0000120271	56.870	EUR	109	XPAR	RW110z2z0z0z0z0z0z0z0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:11:15	FR0000120271	56.870	EUR	24	XPAR	TN-rlcGRqC5uuy87f9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:11:15	FR0000120271	56.870	EUR	17	XPAR	PLP_PG_hm33mx-0d4dm_1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:11:16	FR0000120271	56.870	EUR	17	XPAR	g-t15W Xu0zCGH5Sm9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:11:16	FR0000120271	56.870	EUR	16	XPAR	IC2Zy2yT1HyZqAGYB0_5jwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:11:16	FR0000120271	56.870	EUR	20	XPAR	LNqLh090V6yKqN3Qbn7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:11:22	FR0000120271	56.870	EUR	475	CEUX	Eu1z2PHR5W19Pz2T5w0CwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:11:22	FR0000120271	56.870	EUR	150	XPAR	UDyYbcAR64zLRioDN2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:11:26	FR0000120271	56.870	EUR	150	XPAR	Outm1f0zTLRtRmsvE9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:11:26	FR0000120271	56.870	EUR	313	XPAR	qP0C0uDRJ520k1GZ2YRwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:12:34	FR0000120271	56.880	EUR	28	XPAR	Y6rT0cSx5_07y9Ab0uJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:12:34	FR0000120271	56.880	EUR	319	XPAR	g_3Qa1R0mupJpAF18m7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:12:34	FR0000120271	56.840	EUR	306	XPAR	JOw0z0F7M0Y_VXlP4o4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:13:02	FR0000120271	56.770	EUR	26	XPAR	jsWV9W520z0z0z0z0z0z0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:14:04	FR0000120271	56.770	EUR	568	CEUX	244639586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:15:00	FR0000120271	56.780	EUR	276	XPAR	sXkYIM066AKUvUwVp9gAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:15:00	FR0000120271	56.770	EUR	282	XPAR	KzAB986tRk9yLGCJ_QJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:15:00	FR0000120271	56.770	EUR	292	TOEX	WV9W520z0z0z0z0z0z0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:16:24	FR0000120271	56.740	EUR	48	XPAR	qW6i1eLz5Z6uJ4AVS6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MP4Y2ZNCU263	23/05/2023 15:16:24	FR0000120271	56.740	EUR	48	XPAR	m1ddgZ5SmqZ2RfFgT5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ES										

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 15:57:50	FR0000120271	57,120	EUR	14	XPAP	ZakyipRBRJem4W4QRzrviga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 15:58:13	FR0000120271	57,080	EUR	5	XPAP	malv4qj2UG98thlwaIDzWk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 15:58:30	FR0000120271	57,110	EUR	148	XPAP	Bu8r1YR8S7Hh3 884A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 15:58:30	FR0000120271	57,110	EUR	326	XPAP	DD2VPfRRfPOpZyV-hprfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 15:58:30	FR0000120271	57,110	EUR	172	XPAP	WJWCZM257yBDJyV5BDtW4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 15:59:20	FR0000120271	57,110	EUR	44	XPAP	30-wbWZw1aFmFrR8E3wWk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 15:59:30	FR0000120271	57,110	EUR	681	CEUX	244645980405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 15:59:32	FR0000120271	57,110	EUR	605	TOEX	244645980405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 15:59:32	FR0000120271	57,110	EUR	274	XPAP	thv4yE5dKJrL1nVwVawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 15:59:32	FR0000120271	57,110	EUR	272	XPAP	GUcYUzG252G2QzPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 15:59:40	FR0000120271	57,100	EUR	37	XPAP	A_OMRKX_ObJncwE0rDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 15:59:40	FR0000120271	57,100	EUR	2	XPAP	euRW0lTj5dPzWk042AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 15:59:40	FR0000120271	57,100	EUR	194	XPAP	nJf0eT142z6ZL76k_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 15:59:40	FR0000120271	57,100	EUR	58	XPAP	Pb0z0W1R7RfR3UyP1HQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 15:59:59	FR0000120271	57,090	EUR	313	XPAP	JHy6E3T3BriarR7VAbUQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:00:14	FR0000120271	57,130	EUR	317	XPAP	zIb2HdI1Q5m0nEYz7IKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:00:46	FR0000120271	57,160	EUR	57	XPAP	UD3mpx1Y3jg0nRFL6_ZmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:00:46	FR0000120271	57,160	EUR	259	XPAP	I2z_wqUW146zF5YR7mWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:00:51	FR0000120271	57,090	EUR	608	CEUX	2446464918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:02:02	FR0000120271	57,170	EUR	565	XPAP	ly3C7rQnQwVAgQwW4B3rQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:02:03	FR0000120271	57,160	EUR	195	AOEU	2446464918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:02:05	FR0000120271	57,160	EUR	102	AOEU	2446464918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:02:05	FR0000120271	57,160	EUR	47	AOEU	2446464918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:02:05	FR0000120271	57,160	EUR	148	AOEU	2446464918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:02:05	FR0000120271	57,160	EUR	102	AOEU	2446464918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:02:07	FR0000120271	57,130	EUR	303	XPAP	GBDzUzPvOVL8MwVJpuuGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:02:07	FR0000120271	57,160	EUR	86	AOEU	244646785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:02:28	FR0000120271	57,130	EUR	100	XPAP	4ZzrTcmTjCtRfJLWVd9MMA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:02:28	FR0000120271	57,120	EUR	665	TOEX	244647154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:02:28	FR0000120271	57,120	EUR	582	CEUX	244647154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:02:43	FR0000120271	57,110	EUR	100	XPAP	AwkGp5YtIu1Nk0s3nTnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:02:55	FR0000120271	57,120	EUR	157	XPAP	M-SDH63QgVNavK9C6CQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:02:55	FR0000120271	57,120	EUR	150	XPAP	uHcZUzVt0w0YBf0K3_GAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:02:55	FR0000120271	57,120	EUR	150	XPAP	5YU10MTV8f0K3Q0j3WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:02:55	FR0000120271	57,110	EUR	144	XPAP	slMz2tPASOD0y0m0raJ3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:03:28	FR0000120271	57,110	EUR	100	XPAP	h4I7ygcTfHG_rmq_2Cf0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:03:47	FR0000120271	57,110	EUR	2	XPAP	lTQDkx58ZkZ0Pm00AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:03:47	FR0000120271	57,110	EUR	296	XPAP	NT4dbKzSv2Vc2z4DdkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:03:47	FR0000120271	57,110	EUR	280	XPAP	4W-RWCZCzJJaXq_jIw_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:04:14	FR0000120271	57,110	EUR	17	XPAP	gJ0agU53unp9g6cGQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:04:14	FR0000120271	57,110	EUR	134	XPAP	CUizjWpTjTW50Z0TJDIE6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:04:25	FR0000120271	57,110	EUR	100	XPAP	h6Qv2Zz4Q9KZ2QzH2ZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:04:25	FR0000120271	57,130	EUR	169	XPAP	h7N7-nf52H86rRf659AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:05:00	FR0000120271	57,130	EUR	320	XPAP	lN7r-Nf52H86rRf659AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:05:00	FR0000120271	57,130	EUR	264	XPAP	KT3XC2tERmFr7MjWVwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:05:00	FR0000120271	57,130	EUR	28	XPAP	50S8ghmTfWdV4U6CwVjCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:05:02	FR0000120271	57,130	EUR	310	XPAP	244647876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:05:10	FR0000120271	57,060	EUR	561	CEUX	2446478548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:05:35	FR0000120271	57,060	EUR	150	XPAP	cly6eghRQaOav0S1LQLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:05:35	FR0000120271	57,060	EUR	133	XPAP	ghUWwLdUL3cRr_aq4Z5qgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:05:35	FR0000120271	57,060	EUR	109	XPAP	Jf5mW4aTf0m00Y2ZNCU263	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:06:03	FR0000120271	57,050	EUR	299	XPAP	0r2LzRMz6kF5D5C3k0gAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:06:14	FR0000120271	57,060	EUR	264	XPAP	slLRU6RlRacMfF5U7g0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:06:25	FR0000120271	57,060	EUR	264	XPAP	ageaLcJpRbCJ2v8V0Qp0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:06:25	FR0000120271	57,060	EUR	169	XPAP	FXkMh0z38z0Pm00AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:06:50	FR0000120271	57,060	EUR	277	XPAP	GGCF4VUVYzcgVArXtQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:06:50	FR0000120271	57,060	EUR	666	TOEX	2446482009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:07:12	FR0000120271	57,080	EUR	328	CEUX	2446482554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:07:12	FR0000120271	57,080	EUR	242	XPAP	2446482554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:07:16	FR0000120271	57,060	EUR	269	XPAP	u-7_CjV_S08gH7p8W_QaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:07:26	FR0000120271	57,070	EUR	150	XPAP	AkmsFORfMw7Bq0XhG3rAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:07:26	FR0000120271	57,070	EUR	118	XPAP	q9qaesTf0m5m_JL8-H4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:07:58	FR0000120271	57,070	EUR	2	XPAP	2446482554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:07:58	FR0000120271	57,070	EUR	23	XPAP	h6E1z8RZ0Uf_WFGZ_cQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:08:14	FR0000120271	57,070	EUR	279	XPAP	MP329vLQ0yCh06fZPwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:08:45	FR0000120271	57,070	EUR	156	XPAP	80CzUzVt0w0YBf0K3_GAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:08:45	FR0000120271	57,070	EUR	156	XPAP	3c8p5Tfw0z0ZkZ0Pm00AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM6										

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:22:23	FR000120271	56.940	EUR	179	XPAP	05SE7FRPTPOVozCqazG2EWa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:22:23	FR000120271	56.940	EUR	284	XPAP	5YVz2T5564yCvLkRUGa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:22:23	FR000120271	56.940	EUR	157	XPAP	4yqf6R7HW98Z4565GgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:22:23	FR000120271	56.940	EUR	553	CEUX	2446504215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:22:24	FR000120271	56.930	EUR	301	XPAP	GEH4UJHCS_CVM5SHDQ3QAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:22:24	FR000120271	56.930	EUR	283	XPAP	qD25z354aF8uJ9Pb9GgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:22:24	FR000120271	56.920	EUR	30	XPAP	44Y1W6ZnSQOolr_xTR5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:23:28	FR000120271	56.920	EUR	150	XPAP	s4VT1S0QAaEUUV1/5o19a	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:23:28	FR000120271	56.920	EUR	112	XPAP	002CPw9R0W760J9Pb9GgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:23:28	FR000120271	56.910	EUR	309	XPAP	8s15y10SS684985z5rFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:23:52	FR000120271	56.910	EUR	112	CEUX	2446505881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:24:01	FR000120271	56.910	EUR	497	CEUX	2446505893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:24:04	FR000120271	56.910	EUR	1	CEUX	2446505930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:24:13	FR000120271	56.900	EUR	2711	XPAP	P7778yG3BvT1T2ZccogGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:24:14	FR000120271	56.900	EUR	635	TOEX	2446506110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:24:38	FR000120271	56.900	EUR	100	XPAP	H07kUBUyJRJCLISDdDxJyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:24:38	FR000120271	56.900	EUR	150	XPAP	B8mW6wRAKFNZzfRb9GgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:25:06	FR000120271	56.900	EUR	172	XPAP	Lk38k34tYK8k4hD1JyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:25:06	FR000120271	56.920	EUR	276	XPAP	g-Y0q7Rn1VrOzB06LQGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:25:06	FR000120271	56.920	EUR	96	XPAP	CskGwvYV3wLkVpLmJlJyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:25:47	FR000120271	56.950	EUR	134	XPAP	oakDF_XT0VwD-s8rWjWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:25:47	FR000120271	56.950	EUR	287	XPAP	gYQ6510000030wKwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:25:47	FR000120271	56.950	EUR	151	XPAP	Sg7mHl0dLwLrRf9Gn0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:26:36	FR000120271	56.980	EUR	161	XPAP	X3P5PwQDqNzET7RfPPTQGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:26:36	FR000120271	56.980	EUR	150	XPAP	IrnHGeEQoY-QwKwLJEVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:26:36	FR000120271	56.980	EUR	300	XPAP	6S5zdVrATzU3w3u2yQGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:26:36	FR000120271	56.980	EUR	13	XPAP	ESJ9z3W596vYbUgJN9wGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:27:26	FR000120271	57.000	EUR	313	CEUX	2446510350545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:27:26	FR000120271	57.000	EUR	335	XPAP	FPdCn1REmp1-W5FDVGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:27:26	FR000120271	57.000	EUR	303	XPAP	kapPU8j06F61-wBjZGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:27:26	FR000120271	57.000	EUR	572	CEUX	2446510480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:27:26	FR000120271	57.000	EUR	82	XPAP	2446510520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:27:26	FR000120271	57.000	EUR	527	AOEU	2446510520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:27:48	FR000120271	56.980	EUR	345	XPAP	AEWJG-LBU0S-LTTVJp-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:28:25	FR000120271	56.990	EUR	135	XPAP	ESJ9z3W596vYbUgJN9wGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:28:25	FR000120271	56.990	EUR	288	XPAP	rdz8mYU0000000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:28:57	FR000120271	57.010	EUR	346	XPAP	kv_LmMz207aachwO0ARWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:28:57	FR000120271	57.010	EUR	100	XPAP	AlfrNwQ0Cz20TfGJWjyFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:28:57	FR000120271	57.010	EUR	150	XPAP	IbfJwJERKkHmT_yrsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:28:57	FR000120271	57.010	EUR	41	XPAP	g3p8w1T0000000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:28:58	FR000120271	57.000	EUR	579	TOEX	2446511914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:29:01	FR000120271	56.990	EUR	302	XPAP	0JyLQzYUj00Qz8q00r-oAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:29:02	FR000120271	57.000	EUR	369	XPAP	WmRzXWQ0000000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:30:06	FR000120271	57.020	EUR	265	XPAP	449549zIT7_XAK9YV6yGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:30:06	FR000120271	57.020	EUR	571	CEUX	2446513659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:30:21	FR000120271	57.040	EUR	100	XPAP	aQ0hrRpRyRyGd45UjNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:30:21	FR000120271	57.040	EUR	359	XPAP	WmRzXWQ0000000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:30:56	FR000120271	57.080	EUR	256	XPAP	FmCzAm3RrRe8tRQJ_H_DgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:31:15	FR000120271	57.080	EUR	285	XPAP	-XfY9KT2T0aOyTLMGtKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:31:50	FR000120271	57.090	EUR	280	XPAP	YUG6zS9YQzqWvYbUgJN9wGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:32:02	FR000120271	57.090	EUR	311	XPAP	knRSFDzNz1-NrDm8zEtnDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:32:02	FR000120271	57.090	EUR	122	CEUX	2446515700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:32:02	FR000120271	57.090	EUR	338	CEUX	2446515700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:32:02	FR000120271	57.090	EUR	82	XPAP	Ih3tG0T1-G8E2000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:32:15	FR000120271	57.090	EUR	268	XPAP	MBK8m854-EVvY9j8F0QAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:34:02	FR000120271	57.120	EUR	606	TOEX	2446517120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:34:02	FR000120271	57.120	EUR	842	XPAP	OyVdJRLDRc8RwRugWZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:34:02	FR000120271	57.120	EUR	116	AOEU	2446517120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:34:02	FR000120271	57.120	EUR	127	XPAP	gW4E4Dpn5yS2z-CcgPEQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:34:02	FR000120271	57.120	EUR	150	XPAP	HxyZLDDQ0TbWdGBoJLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:34:15	FR000120271	57.110	EUR	622	CEUX	2446517938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:34:17	FR000120271	57.110	EUR	314	XPAP	HkVzAQ0000000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:34:15	FR000120271	57.110	EUR	277	XPAP	Nas6C0000Y0zppZwFzJQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:35:11	FR000120271	57.100	EUR	283	XPAP	X5c3K-0T01z5SdZFa8B9wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:35:20	FR000120271	57.100	EUR	100	XPAP	68K6_VT0TaaEpyd3pRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:35:35	FR000120271	57.090	EUR	215	XPAP	D8Vt53kQ0GB72-D0P8P8wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	23/05/2023 16:35:36	FR000120271	57.100	EUR	113	XPAP	iUMF0vYr9K5mKw9mWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1								

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:16:04	FR000120271	57.330	EUR	226	AOEU	2446822313045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:16:07	FR000120271	57.330	EUR	402	AOEU	2446822316045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:16:10	FR000120271	57.330	EUR	48	AOEU	2446822477045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:16:32	FR000120271	57.300	EUR	73	XPAR	6T1TOTuWkXULSfVFEJyWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:16:41	FR000120271	57.300	EUR	551	TOEX	2446823191045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:16:41	FR000120271	57.300	EUR	222	XPAR	rUQzWwBT023pRfRskRKAQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:16:41	FR000120271	57.300	EUR	270	XPAR	Cm9q-XpRH5YskDmYNewYA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:17:00	FR000120271	57.260	EUR	310	XPAR	v1fRDRtTjNyJ_rScQpEtQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:17:21	FR000120271	57.190	EUR	306	XPAR	KDzo_Hp9Q4YcUgIwVjUBFAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:18:00	FR000120271	57.180	EUR	273	XPAR	uANeWp6R523pRfRskRKAQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:18:00	FR000120271	57.180	EUR	554	CEUX	2446824435045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:18:00	FR000120271	57.170	EUR	37	XPAR	zgd7BOSFpGmnpZzZpH2Ga	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:18:00	FR000120271	57.170	EUR	230	XPAR	qfE16uacRfKlOM0W170uLLAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:18:29	FR000120271	57.170	EUR	147	TOEX	rFMUJqRfRzC23pRfRskRKAQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:18:29	FR000120271	57.170	EUR	142	XPAR	1k1tAWt_TJCHW0wYmVjUwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:19:12	FR000120271	57.170	EUR	243	XPAR	-yW05cmOyLmE0uakE0KQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:19:12	FR000120271	57.170	EUR	67	XPAR	FBfY6Y6Y5C23pRfRskRKAQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:19:32	FR000120271	57.160	EUR	243	XPAR	uWz7r0v5C23pRfRskRKAQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:19:32	FR000120271	57.160	EUR	312	CEUX	2446825964045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:19:32	FR000120271	57.160	EUR	190	CEUX	2446825965045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:19:32	FR000120271	57.150	EUR	66	XPAR	Y4z2w7r0v5C23pRfRskRKAQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:20:20	FR000120271	57.130	EUR	463	TOEX	2446827283045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:20:20	FR000120271	57.130	EUR	74	TOEX	2446827304045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:20:30	FR000120271	57.130	EUR	39	TOEX	r1fN00523pRfRskRKAQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:20:30	FR000120271	57.130	EUR	79	TOEX	2446827526045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:20:30	FR000120271	57.130	EUR	11	TOEX	2446827527045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:20:47	FR000120271	57.100	EUR	270	XPAR	x1tA8WVWRG-rR4AOXTPwJwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:21:28	FR000120271	57.000	EUR	324	XPAR	uANeWp6R523pRfRskRKAQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:21:28	FR000120271	57.000	EUR	286	XPAR	T1U0e2z2QuKPTdR0ovQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:21:36	FR000120271	57.040	EUR	271	XPAR	WXA-EdmPQ_Qmuq1eRIA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:22:23	FR000120271	57.010	EUR	321	XPAR	n1k50z2Cz2r_Mg5o2cANAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:22:23	FR000120271	57.000	EUR	257	CEUX	2446828320045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:22:29	FR000120271	57.000	EUR	276	XPAR	21k4DowVQezr_zA8MmMjGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:23:20	FR000120271	57.000	EUR	263	XPAR	yf5f3hV3RUS0JdhaEGJwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:23:20	FR000120271	57.000	EUR	314	XPAR	hS2BfP80JUGA-Ju8s3r9AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:24:09	FR000120271	56.990	EUR	287	XPAR	W1CH5C4uR0e9S310v7AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:24:09	FR000120271	56.990	EUR	287	XPAR	V51OZ3Rn7T0x04P74-xWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:24:09	FR000120271	56.990	EUR	509	CEUX	2446830310045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:24:11	FR000120271	56.990	EUR	88	CEUX	2446830320045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:24:11	FR000120271	56.990	EUR	242	XPAR	2446830330045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:24:28	FR000120271	57.000	EUR	528	AOEU	2446830340045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:24:36	FR000120271	56.950	EUR	315	XPAR	hS2C6wLwL7nE3pRfRskRKAQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:24:36	FR000120271	56.950	EUR	608	TOEX	2446831202045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:25:30	FR000120271	56.970	EUR	298	XPAR	ce2E8TfPRwCfRr1KrtQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:25:30	FR000120271	56.970	EUR	300	XPAR	5w9rPheTm_cawYfYpE8wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:27:09	FR000120271	56.930	EUR	50	XPAR	3S0a2d8fTRFp23RnDw2GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:27:09	FR000120271	56.930	EUR	544	XPAR	weRfC0qRT8E8R0t0aJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:27:09	FR000120271	56.930	EUR	581	XPAR	mMnV2vM3n2mWcgsYj0wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:27:09	FR000120271	56.930	EUR	554	CEUX	2446832484045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:27:27	FR000120271	56.890	EUR	328	XPAR	NFA_r4wW_m9e1cNEAUQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:27:55	FR000120271	56.890	EUR	296	XPAR	3SHXAA06E5-Fwpn8F8QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:28:51	FR000120271	56.880	EUR	136	XPAR	qfE16uacRfKlOM0W170uLLAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:28:51	FR000120271	56.880	EUR	288	XPAR	hS2BfP80JUGA-Ju8s3r9AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:28:55	FR000120271	56.880	EUR	151	XPAR	K519k5r09s-OCc-Rs_YOQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:28:55	FR000120271	56.880	EUR	664	CEUX	2446833850045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:29:38	FR000120271	56.840	EUR	50	XPAR	dvzh2b_SxkRC0yM17Y0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:29:38	FR000120271	56.860	EUR	613	TOEX	2446834984045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:31:05	FR000120271	56.900	EUR	561	XPAR	0h3192q3pRfRskRKAQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:31:07	FR000120271	56.890	EUR	549	XPAR	0h3192q3pRfRskRKAQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:31:08	FR000120271	56.890	EUR	37	CEUX	2446836100045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:31:08	FR000120271	56.890	EUR	10	AOEU	2446836100045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:31:11	FR000120271	56.890	EUR	131	AOEU	2446836150045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:31:11	FR000120271	56.890	EUR	388	AOEU	2446836150045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:31:22	FR000120271	56.850	EUR	180	XPAR	M1_m2KzTKK9R02_3_KDAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:31:22	FR000120271	56.850	EUR	116	XPAR	tsx1VdM5mKmb9SjUJwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:31:22	FR000120271	56.850	EUR	544	CEUX	2446837040045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:31:22	FR000120271	56.850	EUR	67	CEUX	2446837050045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 09:31:44	FR000120271	56.880	EUR	295	XPAR	Luv35WmTq1Q153vMn8EQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERG											

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:42:38	FR000120271	56,640	EUR	310	XPAP	nIMAEUKTNI6THeH4Z-JA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:43:32	FR000120271	56,610	EUR	180	XPAP	DPF4H3K1XG1VfMh43C2Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:43:33	FR000120271	56,610	EUR	180	XPAP	03VGIW4T789nJdMEJWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:43:32	FR000120271	56,610	EUR	180	XPAP	YAMQ5SsZu30r3Gm0rWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:43:42	FR000120271	56,580	EUR	150	XPAP	ZpEPLRfQ5S5mRqP6wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:43:42	FR000120271	56,580	EUR	150	XPAP	hW6z3Z9rSD2SNyHh0227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:44:02	FR000120271	56,560	EUR	180	XPAP	Wv_X4R6L70CK3umT1Yt54QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:44:02	FR000120271	56,560	EUR	86	XPAP	am_w0_-R_SuEvEiXfXJOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:47:04	FR000120271	56,690	EUR	230	XPAP	baAUTY2USyGj4Knc4Bm2HQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:47:07	FR000120271	56,700	EUR	298	XPAP	EAN6G52T52g5tgm5Y7YQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:47:21	FR000120271	56,700	EUR	650	CEUX	2446895154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:47:21	FR000120271	56,700	EUR	562	TOEX	2446895155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:48:11	FR000120271	56,750	EUR	270	XPAP	p6b7G6UR002Tq6DnQ3wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:48:11	FR000120271	56,750	EUR	94	XPAP	hK6z3Z9rSD2SNyHh0227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:48:49	FR000120271	56,760	EUR	321	XPAP	s-c0iP2T1AK6s32m3wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:48:49	FR000120271	56,760	EUR	608	CEUX	2446896702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:49:43	FR000120271	56,760	EUR	295	XPAP	UYTVzom2T0eg9ymGHahwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:49:43	FR000120271	56,760	EUR	278	XPAP	hK6z3Z9rSD2SNyHh0227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:49:49	FR000120271	56,760	EUR	670	AOEU	2446896848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:52:05	FR000120271	56,800	EUR	107	XPAP	icKvZiOntUj-POC_U3m2zQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:52:05	FR000120271	56,800	EUR	457	XPAP	vU6rYHGSzomFdm3E7wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:53:46	FR000120271	56,800	EUR	333	XPAP	s-Meey3GCBwYwF9AC00gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:52:20	FR000120271	56,770	EUR	300	XPAP	5KwX0DQVhQmNzLwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:53:15	FR000120271	56,770	EUR	283	XPAP	US_yMhYOCQ_LkwhHzwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:53:15	FR000120271	56,770	EUR	283	XPAP	US_yMhYOCQ_LkwhHzwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:54:14	FR000120271	56,790	EUR	253	XPAP	R5Sv_h5S2qPbDr4ZKLQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:54:14	FR000120271	56,790	EUR	53	CEUX	2446899787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:54:14	FR000120271	56,790	EUR	514	CEUX	2446899788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:54:14	FR000120271	56,790	EUR	8	XPAP	d3zBz32q3d2m_NHWKwQwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:54:53	FR000120271	56,720	EUR	150	XPAP	WqBhHEBkT1VwF1m4SWMVgKA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:54:53	FR000120271	56,720	EUR	195	XPAP	tnPafJzK_30zCbZvCPrsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:55:45	FR000120271	56,790	EUR	264	XPAP	ASrEeUPTfCq6bHwC00wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:55:45	FR000120271	56,790	EUR	278	XPAP	hK6z3Z9rSD2SNyHh0227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:56:43	FR000120271	56,800	EUR	343	XPAP	IKR_UE0TDFUjWvGS_K62_-XAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:56:43	FR000120271	56,800	EUR	277	XPAP	IBBfE7L5nS8E0UJmXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:57:53	FR000120271	56,830	EUR	11	XPAP	R5F87HwSsyZ4A480E02wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:57:53	FR000120271	56,830	EUR	274	XPAP	FlrTA_N5S2qPbDr4ZKLQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:57:53	FR000120271	56,830	EUR	315	XPAP	nNPS7YQjOjOm_8fRrA-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:58:29	FR000120271	56,880	EUR	312	CEUX	2446902390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:58:29	FR000120271	56,880	EUR	291	CEUX	2446902391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:59:37	FR000120271	56,800	EUR	103	XPAP	RqgXULX5S2qPbDr4ZKLQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:59:37	FR000120271	56,820	EUR	103	XPAP	SmKcGpJ_RpD0ccO_VJkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 10:59:37	FR000120271	56,820	EUR	173	XPAP	GhHfT7p80m0G1Yp9GrWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 11:00:03	FR000120271	56,840	EUR	91	XPAP	2446903030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 11:00:03	FR000120271	56,820	EUR	288	XPAP	CzH1LF_7R-ZiOfWgF8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 11:00:03	FR000120271	56,820	EUR	315	XPAP	TTBLa6nsGaa0wvXaH0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 11:00:03	FR000120271	56,840	EUR	46	AOEU	2446904190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 11:00:45	FR000120271	56,900	EUR	503	AOEU	2446904190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 11:00:45	FR000120271	56,950	EUR	52	XPAP	RFzDLZDRBSHwZCZK_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 11:01:00	FR000120271	56,950	EUR	15	XPAP	umwC60URwUv2T5uHaa0gAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 11:01:00	FR000120271	56,980	EUR	201	XPAP	UTzUmZpJ01TbXhN5J_OA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 11:01:24	FR000120271	56,980	EUR	560	CEUX	2446906400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 11:01:24	FR000120271	56,980	EUR	308	XPAP	NZ3CE1STVdK0mAmPRPwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 11:01:24	FR000120271	56,980	EUR	309	XPAP	r8bXmKcGScQcPgnTjYc0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 11:01:24	FR000120271	56,980	EUR	269	XPAP	8071qgVw50M_KfswJ0JQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 11:03:18	FR000120271	57,000	EUR	16	XPAP	Y0B5z32q3d2m_NHWKwQwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 11:03:18	FR000120271	57,000	EUR	273	XPAP	R_K1FEWDR5jgP6ACAFYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 11:03:18	FR000120271	57,000	EUR	139	XPAP	CK_52XMeKRI1bmIz2HczwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 11:03:18	FR000120271	57,000	EUR	24	XPAP	r6E5b688SVWCHeE6deW0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 11:03:29	FR000120271	56,980	EUR	282	XPAP	4446906380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 11:03:43	FR000120271	56,970	EUR	598	CEUX	2446907360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 11:04:34	FR000120271	56,970	EUR	608	TOEX	2446907360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 11:04:34	FR000120271	56,970	EUR	299	XPAP	E1Wj25qP6cK_UkEwEhBQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 11:05:22	FR000120271	56,900	EUR	698	XPAP	gK3Wv50QmF8q3P7D0wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 11:06:01	FR000120271	56,980	EUR	303	XPAP	d3zBz32q3d2m_NHWKwQwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 11:06:01	FR000120271	56,980	EUR	270	XPAP	G_08r5z32q3d2m_NHWKwQwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 11:07:31	FR000120271	56,980	EUR	33	XPAP	hYf3UJINTv2K27X03wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 11:08:05	FR000120271	56,980	EUR	582	CEUX	2446909430045	Regulation (UE) 596/2

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:39:46	FR000120271	56.310	EUR	372	AOEU	2446978689045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:39:46	FR000120271	56.300	EUR	150	XPAP	WC3WVWNC2QJZ2RZJ-pjwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:39:46	FR000120271	56.300	EUR	150	XPAP	XaHGX-T-SK2QJHrMvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:42:16	FR000120271	56.270	EUR	25	XPAP	MhUBAZZRWmHvvhJ4F1sgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:42:16	FR000120271	56.270	EUR	97	XPAP	YbWVYALCh-T1V1Y22p2gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:42:16	FR000120271	56.270	EUR	362	XPAP	QaM7ER8R2QKwXmDyVAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:42:16	FR000120271	56.270	EUR	309	XPAP	Z7bNVPYQ6z1nKwJ9VAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:42:21	FR000120271	56.260	EUR	137	TOEX	2446978583045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:42:23	FR000120271	56.260	EUR	309	TOEX	2446978689045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:42:23	FR000120271	56.260	EUR	217	XPAP	2446978583045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:43:07	FR000120271	56.260	EUR	143	CEUX	2446978936045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:43:48	FR000120271	56.320	EUR	5	XPAP	o_R0jRyJvJ3SKuRvWVwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:43:53	FR000120271	56.320	EUR	434	XPAP	2446978583045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:45:41	FR000120271	56.340	EUR	344	XPAP	4pRhXSSK55f8r3GppA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:45:41	FR000120271	56.340	EUR	150	XPAP	CTK1tpTNTeSLuhXuLgEQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:45:41	FR000120271	56.340	EUR	361	XPAP	Z7fGz-25TqMMeNvPpVgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:45:41	FR000120271	56.340	EUR	202	XPAP	lBzYzHRS-31l6s37FLKAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:47:03	FR000120271	56.360	EUR	149	XPAP	pQYWGRCQRz-AJQLF5FQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:47:03	FR000120271	56.360	EUR	147	XPAP	bvX0iURiCk-nA5Y3qXQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:47:03	FR000120271	56.360	EUR	76	XPAP	vC0VdQp5ZV9_3e5Z2TAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:47:03	FR000120271	56.360	EUR	580	CEUX	2446981924045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:49:14	FR000120271	56.340	EUR	352	XPAP	NkKBz5zQuCVUjWjCWzEwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:49:14	FR000120271	56.340	EUR	150	XPAP	AcH3i3aOQRKDLZee0L_QpA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:49:14	FR000120271	56.340	EUR	208	XPAP	rWjC9JSQSGm73sVzVYwGgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:49:14	FR000120271	56.340	EUR	174	XPAP	gMyVjGNP2FCpgB04Z2gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:51:09	FR000120271	56.330	EUR	270	XPAP	JHfPPlusu3qL3XkAmfHkAgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:51:09	FR000120271	56.330	EUR	151	XPAP	Guz7-4W9R3R-31nT40227	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:51:09	FR000120271	56.330	EUR	179	XPAP	WvRra-R3b-T4mH9VZiCPAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:51:09	FR000120271	56.330	EUR	51	AOEU	2446884674045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:51:10	FR000120271	56.330	EUR	511	AOEU	2446884655045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:51:10	FR000120271	56.330	EUR	50	XPAP	npXv-YWt6E97TK1mLcHQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:51:13	FR000120271	56.290	EUR	251	XPAP	blz4G8ASQcuqNOONHQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:52:22	FR000120271	56.290	EUR	131	XPAP	gR4mGtMGAPlwBz3PYNgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:52:22	FR000120271	56.290	EUR	194	XPAP	ZSRzT72TqMkF096C3YBwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:52:22	FR000120271	56.290	EUR	194	XPAP	2446895292045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:53:51	FR000120271	56.310	EUR	298	XPAP	APX24Nq8G5Y1Jz2gTtYwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:55:01	FR000120271	56.310	EUR	270	XPAP	XrnobLLVc_u0gZT3YhygA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:55:01	FR000120271	56.310	EUR	265	XPAP	m1svJUV5JQJyEELM63Qa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:55:01	FR000120271	56.310	EUR	62	XPAP	ng3v10R3-31nT40227	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:55:01	FR000120271	56.310	EUR	649	TOEX	2446896784045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:56:22	FR000120271	56.330	EUR	158	XPAP	YXLD0HqnyHqPwYtWtILkAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:56:22	FR000120271	56.330	EUR	189	XPAP	FBRmgJ05f_gu1g05Qa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:56:22	FR000120271	56.330	EUR	658	CEUX	2446897444045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:58:05	FR000120271	56.340	EUR	150	XPAP	JWvzRqETeYEG2G7VQjWgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:58:05	FR000120271	56.340	EUR	269	XPAP	j9vRv1S2z2yGg-CrUjYwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:58:05	FR000120271	56.340	EUR	151	XPAP	ica199v5f5m19419vWpAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:58:05	FR000120271	56.340	EUR	264	XPAP	L3sShv5q5f8f81ZnCcAOa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:58:14	FR000120271	56.330	EUR	206	XPAP	Gs_R02pTuzZFMzL4L6PwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 12:59:14	FR000120271	56.330	EUR	89	XPAP	vGJF04S08uunJq3r0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 13:00:02	FR000120271	56.350	EUR	237	XPAP	8e5vJLW3R3-31nT40227	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 13:00:02	FR000120271	56.350	EUR	275	XPAP	Top54580RkV1nRlqL80QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 13:00:02	FR000120271	56.350	EUR	378	XPAP	-cg0CA18ry-TirR9V_GVwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 13:00:33	FR000120271	56.370	EUR	150	XPAP	xcYvY1QainRmHkKwVwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 13:00:33	FR000120271	56.370	EUR	109	XPAP	TKw2v3L3R3-31nT40227	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 13:01:00	FR000120271	56.370	EUR	320	XPAP	vZ1L3S0S9S8wAm99AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 13:01:00	FR000120271	56.370	EUR	618	AOEU	2446990741045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 13:01:00	FR000120271	56.370	EUR	312	CEUX	2446990742045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 13:01:00	FR000120271	56.370	EUR	62	XPAP	2446990743045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 13:03:00	FR000120271	56.370	EUR	33	XPAP	Z4Q25yHYT2y0v6qjOWa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 13:03:00	FR000120271	56.370	EUR	123	TOEX	2446991921045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 13:03:21	FR000120271	56.370	EUR	305	XPAP	PjKwWRKOCb2h_3QRmWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 13:03:21	FR000120271	56.370	EUR	371	CEUX	2446992192045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 13:03:24	FR000120271	56.370	EUR	256	TOEX	2446992148045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 13:06:14	FR000120271	56.420	EUR	281	CEUX	2446993241045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 13:06:14	FR000120271	56.420	EUR	201	XPAP	2446993242045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 13:07:12	FR000120271	56.420	EUR	160	XPAP	Yv6_TITTEG6T2YjYmWAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 13:07:12	FR000120271	56.420	EUR	342	XPAP	bnWE7zRzCUEFF0eZsZQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 13:07:12	FR000120271	56.420	EUR	559	XPAP	CzA2x9FJZCzP-L2Ln-nAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL											

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 13:54:35	FR000120271	56.520	EUR	109	CEUX	2447028953045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 13:57:03	FR000120271	56.530	EUR	45	AODEU	2447028704045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 13:58:58	FR000120271	56.530	EUR	285	AODEU	2447028910430	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 13:58:34	FR000120271	56.530	EUR	319	AOEU	2447028910405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:01:08	FR000120271	56.580	EUR	345	XPAR	nc2zxOGRrSHvS+HvNwtWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:01:43	FR000120271	56.580	EUR	406	XPAR	1KxUcUvqzKtYHfFMAQZ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:01:12	FR000120271	56.580	EUR	405	XPAR	nc7z2x.J8SC6Kx0H6BwvEAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:01:12	FR000120271	56.580	EUR	496	CEUX	2447031507045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:01:13	FR000120271	56.550	EUR	579	XPAR	5RSK0XVOTSD1PpaePvPQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:01:13	FR000120271	56.550	EUR	457	TOEX	HLuLpJm241JAS7SQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:01:13	FR000120271	56.550	EUR	356	XPAR	e4VJnJpR-yj5uQxJ3XWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:01:13	FR000120271	56.550	EUR	441	XPAR	oslpjkZXZmJhlnZc3TGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:01:13	FR000120271	56.550	EUR	333	XPAR	DQ-8AGITfN2gzwDh- UAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:05:23	FR000120271	56.560	EUR	142	CEUX	2447034695045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:05:23	FR000120271	56.560	EUR	632	TOEX	2447034657045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:07:46	FR000120271	56.580	EUR	640	AOEU	2447035848045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:08:42	FR000120271	56.590	EUR	150	XPAR	sp7P5GfRma-YUZJ0ZGAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:08:42	FR000120271	56.590	EUR	480	XPAR	zwVtsdZtDmVc2TZR3SwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:08:42	FR000120271	56.590	EUR	113	XPAR	4y4yQhMTTur5yVpPb5WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:08:42	FR000120271	56.590	EUR	637	CEUX	2447036860045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:10:20	FR000120271	56.620	EUR	468	XPAR	Qz5fPzC0CJm3OS3vJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:10:20	FR000120271	56.620	EUR	188	XPAR	Qz5fPzC0CJm3OS3vJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:10:20	FR000120271	56.620	EUR	222	XPAR	as7P5HkRZe7U59z3z_BgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:11:43	FR000120271	56.610	EUR	396	XPAR	2i4KxUQJTapkUJ9YtWvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:11:43	FR000120271	56.610	EUR	517	XPAR	MfRn4nDRC0C3GLF9Wj0WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:11:43	FR000120271	56.610	EUR	236	XPAR	3LRC0POTcXw7TzpmZGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:14:04	FR000120271	56.670	EUR	49	CEUX	2447040410045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:14:04	FR000120271	56.670	EUR	583	CEUX	2447040411045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:14:04	FR000120271	56.670	EUR	627	TOEX	2447040412045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:14:04	FR000120271	56.670	EUR	479	XPAR	JfBZ5BFR-SPvnhDdy3GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:14:08	FR000120271	56.660	EUR	410	XPAR	NNmwnZvR_ASpsUvHj3UQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:15:40	FR000120271	56.670	EUR	141	XPAR	x3mBtmRZCUEJm7Z3yLQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:15:40	FR000120271	56.670	EUR	470	XPAR	NWmZvR_ASpsUvHj3UQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:16:16	FR000120271	56.650	EUR	400	XPAR	q2picCuGRNpmKf_p2EAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:16:16	FR000120271	56.650	EUR	400	XPAR	Ez2nCV0AmniVpQcYapnQGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:16:16	FR000120271	56.650	EUR	388	XPAR	OB-kRcRmXk_uChNSKcCQGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:16:16	FR000120271	56.650	EUR	381	XPAR	HOiHh9pRmTcK1uLpQGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:16:16	FR000120271	56.650	EUR	497	XPAR	HOiHh9pRmTcK1uLpQGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:16:16	FR000120271	56.650	EUR	404	XPAR	axTbJhJUG0E7180RsrRuKQGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:17:07	FR000120271	56.630	EUR	165	XPAR	980TQRfRzC0vYfYc-3v9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:17:07	FR000120271	56.630	EUR	252	XPAR	pkJ2k24A0000000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:17:14	FR000120271	56.620	EUR	30	CEUX	2447042742045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:18:02	FR000120271	56.640	EUR	460	CEUX	2447043084045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:18:02	FR000120271	56.640	EUR	442	CEUX	2447043083045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:18:57	FR000120271	56.650	EUR	52	AOEU	2447045770545	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:20:02	FR000120271	56.640	EUR	349	XPAR	149giGRfRnD46qunm_BOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:20:02	FR000120271	56.650	EUR	45	AOEU	2447045017045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:20:02	FR000120271	56.650	EUR	5	AOEU	2447045017045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:20:27	FR000120271	56.650	EUR	165	AOEU	2447045717045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:21:04	FR000120271	56.650	EUR	202	AOEU	2447046118045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:21:07	FR000120271	56.650	EUR	10	AOEU	2447046152045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:21:39	FR000120271	56.650	EUR	634	CEUX	2447046542045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:21:39	FR000120271	56.650	EUR	639	TOEX	2447046543045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:21:39	FR000120271	56.640	EUR	32	TOEX	2447046544045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:21:39	FR000120271	56.650	EUR	430	XPAR	18t6mZvR_ASpsUvHj3UQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:21:40	FR000120271	56.630	EUR	205	XPAR	7Dja_TTTDMObZL5u2RcGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:21:40	FR000120271	56.630	EUR	453	XPAR	ynibxkQTAE7dDnCaNzGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:21:40	FR000120271	56.630	EUR	195	XPAR	qy9qyRkG1CT39cRcZGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:22:27	FR000120271	56.650	EUR	242	AOEU	2447047270545	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:23:55	FR000120271	56.610	EUR	295	XPAR	JECvH/DLQOeSEVMKmZCvAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:23:55	FR000120271	56.610	EUR	448	XPAR	Qz0Qc5CvRjRqRFAu7rAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:23:55	FR000120271	56.640	EUR	288	XPAR	Vm0Z6APR76B0cK_wnt7AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:25:40	FR000120271	56.640	EUR	11	CEUX	2447049203045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:26:01	FR000120271	56.640	EUR	52	CEUX	2447049783045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:26:01	FR000120271	56.640	EUR	286	CEUX	2447049784045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:26:02	FR000120271	56.640	EUR	242	AOEU	2447049785045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:27:09	FR000120271	56.650	EUR	112	XPAR	c0GTJ8A0TjSS_ZJ20v0vGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	24/05/2023 14:27:09	FR000120271	56.610	EUR	289	XPAR	3V2n8nbcCb_w1n5VjPbWAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052										

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:13:10	FR0000120271	56.830	EUR	288	XP	T_pHOxKrCqL_178DYr1XQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:13:40	FR0000120271	56.830	EUR	271	CEUX	4447255389045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:13:59	FR0000120271	56.830	EUR	10	XP	LF6F4u8287Vr5G5ZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:14:00	FR0000120271	56.820	EUR	15	CEUX	2447250679045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:14:10	FR0000120271	56.810	EUR	75	XP	_n9nQnWfDKd49RReJAJ1gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:14:17	FR0000120271	56.810	EUR	24	XP	0f8uZG8W9YR1Rn9m7i2gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:14:10	FR0000120271	56.810	EUR	284	XP	SmluPzURR2-4BMS5_1EJG	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:14:37	FR0000120271	56.810	EUR	305	XP	UQJfFabn5SVY3G1JnJmNeWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:14:37	FR0000120271	56.810	EUR	285	XP	1r1cG8wRZuywBkPfnEaQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:15:02	FR0000120271	56.810	EUR	317	XP	L2u6F7U0b8m901581mAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:15:00	FR0000120271	56.810	EUR	286	XP	kyJhnbJDTpU6L8dLADiQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:15:14	FR0000120271	56.830	EUR	126	XP	9d5Mk54QZ0-7ZauTECwWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:15:14	FR0000120271	56.830	EUR	151	XP	1bV_1eBT1w5wX-ClNppAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:15:17	FR0000120271	56.810	EUR	67	XP	FX2QlG8W9YR1Rn9m7i2gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:15:17	FR0000120271	56.860	EUR	277	XP	RvQfGafST5M1Y332XMcTAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:16:17	FR0000120271	56.860	EUR	128	XP	07MLhA8rVlvgU0J_1TFWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:16:17	FR0000120271	56.860	EUR	48	XP	2KYZU58T8eUuPjPwUZY2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:16:17	FR0000120271	56.860	EUR	323	XP	my0JLH3CZ5eFvR3Cz5wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:16:48	FR0000120271	56.860	EUR	57	XP	H87nS4nQAmND48FyEYtWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:16:48	FR0000120271	56.860	EUR	47	XP	Fo51nClZRC0KEuLnNBnUqJGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:16:48	FR0000120271	56.860	EUR	150	XP	U7ZgmT2d8HfM7cm7AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:16:48	FR0000120271	56.860	EUR	104	XP	4DH9e5AV5Uu0r1Q2t0EYAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:16:48	FR0000120271	56.860	EUR	94	XP	hJf_1eB1R1T1Uj0SHpBA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:16:48	FR0000120271	56.860	EUR	220	XP	17C9N0S7R7bqEe8HE4NEQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:17:55	FR0000120271	56.860	EUR	366	XP	Qo6eChBURG5v5aadiD0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:17:55	FR0000120271	56.860	EUR	148	XP	5fPqJLuYt7s0GUGaLz3CQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:17:55	FR0000120271	56.860	EUR	215	XP	lataJhPj087U100z5ZgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:17:55	FR0000120271	56.860	EUR	5	XP	7HfHM1Y0eS7c6Qz0LzWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:17:55	FR0000120271	56.860	EUR	153	XP	Lb1P9fOm-fue5vTPlUJWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:17:55	FR0000120271	56.860	EUR	137	XP	[Rv]b6P8RSJ8a05DZ2gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:17:55	FR0000120271	56.860	EUR	361	XP	69y6eHfP8u7Uj0SHpBA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:17:56	FR0000120271	56.860	EUR	366	XP	UX5X1nTz-DMVYt9zqjGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:17:56	FR0000120271	56.860	EUR	366	XP	JTR4vQjR2dJ0r1mCvWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:17:56	FR0000120271	56.860	EUR	248	XP	ailY7mR5dLHFVBMKJqWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:17:56	FR0000120271	56.860	EUR	152	XP	46m9eHfP8u7Uj0SHpBA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:17:56	FR0000120271	56.860	EUR	118	XP	vEEEMd6R1Iq2YML9e8WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:17:56	FR0000120271	56.860	EUR	365	XP	dVAEMAMQ5m9y8mUjD9wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:17:56	FR0000120271	56.860	EUR	130	XP	Sf6Z3d8r5m9gC0j9p9qA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:17:56	FR0000120271	56.860	EUR	215	XP	1vz22626262626262626262	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:17:56	FR0000120271	56.860	EUR	215	XP	P6bN_01YXGKHDDH7TqCkGgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:17:56	FR0000120271	56.860	EUR	153	XP	6zcmC8M9H8z02T3r8FwGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:17:56	FR0000120271	56.860	EUR	67	XP	0lM4vY0z0m-02S3P0JAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:17:56	FR0000120271	56.860	EUR	120	XP	gY1TmN0Y0eS7c6Qz0LzWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:17:56	FR0000120271	56.860	EUR	368	XP	4xqfXUQmDp0R1b1eXGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:17:56	FR0000120271	56.860	EUR	368	XP	eF8-mTW8R5dLHFVBMKJqWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:18:00	FR0000120271	56.860	EUR	202	XP	95S6P8W5Uu0r1Q2t0EYAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:18:00	FR0000120271	56.860	EUR	31	XP	FH484545_6rY24FL8J0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:18:00	FR0000120271	56.870	EUR	17	XP	11Q0A5QrKq78y9v9CEQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:18:00	FR0000120271	56.870	EUR	91	XP	js6FvXKR0k-5n30j0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:18:00	FR0000120271	56.870	EUR	147	XP	4447255389045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:18:00	FR0000120271	56.870	EUR	147	XP	244725622045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:18:00	FR0000120271	56.870	EUR	68	XP	244725622045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:18:00	FR0000120271	56.870	EUR	16	XP	244725622045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:18:00	FR0000120271	56.870	EUR	152	XP	244725622045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:18:00	FR0000120271	56.870	EUR	19	XP	244725622045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:18:00	FR0000120271	56.870	EUR	147	XP	244725622045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:18:00	FR0000120271	56.870	EUR	147	XP	244725622045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:18:00	FR0000120271	56.870	EUR	147	XP	244725622045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:18:00	FR0000120271	56.870	EUR	131	XP	244725622045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:18:00	FR0000120271	56.870	EUR	18	XP	244725622045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:18:00	FR0000120271	56.870	EUR	181	XP	244725622045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:18:00	FR0000120271	56.870	EUR	147	XP	244725622045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:18:00	FR0000120271	56.870	EUR	113	XP	244725622045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:18:00	FR0000120271	56.870	EUR	538	XP	0T8VJ0e0Z3vJwXJkA_8wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:18:00	FR0000120271	56.870	EUR	700	XP	hkdZLARSvW528vCFwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:18:00	FR0000120271	56.870	EUR	58	XP	HL5U8J_SnOc_L0Q0jJwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:18:00	FR0000120271	56.870	EUR	215	XP	244726202045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCU2I63	24/05/2023 17:18:00	FR0000120271	56.870	EUR	148	XP	244726202045	Reg

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:38:20	FR000120271	56,090	EUR	90	XPAP	uPFIWV0YrYvYhriKvYxQwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:38:30	FR000120271	56,090	EUR	586	TOEX	244758761045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:39:15	FR000120271	56,130	EUR	574	XPAP	EYNPMmQ0CY0VGEEDXMAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:40:06	FR000120271	56,130	EUR	285	XPAP	KDh0XQsY0xyQ7KlEMXQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:40:06	FR000120271	56,130	EUR	285	XPAP	nR58VSoaQJCY0S9nYrRwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:40:08	FR000120271	56,120	EUR	65	CEUX	244759619105	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:40:59	FR000120271	56,080	EUR	120	XPAP	IPRqmuAJQR28R3RU4UdsGQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:41:05	FR000120271	56,090	EUR	296	XPAP	bK6cFQILS0UlyJyZgrH8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:41:05	FR000120271	56,090	EUR	339	XPAP	enr-HtJ5430836238300QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:42:04	FR000120271	56,110	EUR	303	XPAP	s-bpU1GRaSu5SvWlU9UwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:42:04	FR000120271	56,110	EUR	303	XPAP	NNrNgv0TlWLUJELiEzGQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:42:04	FR000120271	56,110	EUR	221	XPAP	xBU0eRt1ozkXhQ3mYBQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:42:07	FR000120271	56,110	EUR	112	TOEX	244759761045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:42:15	FR000120271	56,110	EUR	7	TOEX	244759763045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:42:15	FR000120271	56,110	EUR	135	TOEX	244759763045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:42:15	FR000120271	56,110	EUR	326	TOEX	244759763045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:42:40	FR000120271	56,070	EUR	162	XPAP	7BQH72OMRyXzLZDnJG-HQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:42:40	FR000120271	56,070	EUR	128	XPAP	b6AOwXQr07W-fessD5P3EQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:42:54	FR000120271	56,040	EUR	168	CEUX	244759807045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:42:59	FR000120271	56,040	EUR	405	CEUX	244759810045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:43:48	FR000120271	56,030	EUR	50	XPAP	hUr-kmL1-rR8UzLyu8QQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:44:05	FR000120271	56,090	EUR	300	AQEU	244759896045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:44:18	FR000120271	56,050	EUR	271	AQEU	244759897045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:44:30	FR000120271	56,020	EUR	318	XPAP	H2GrLqJ-Tape8P3V6z3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:45:10	FR000120271	56,050	EUR	283	XPAP	7EVB9-SwQpN6mKAW5_vQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:45:10	FR000120271	56,050	EUR	639	XPAP	NPfQW4u1R6FvT5C3q1wQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:45:54	FR000120271	56,060	EUR	312	XPAP	apkhXVNDH0D9S8K8l6QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:46:02	FR000120271	56,050	EUR	226	CEUX	244760094205	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:46:02	FR000120271	56,050	EUR	352	CEUX	244760096105	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:46:05	FR000120271	56,030	EUR	251	XPAP	1HSQzYt2026N1ZP3hUkQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:47:03	FR000120271	56,040	EUR	150	XPAP	byx3PqJd8rNPFKps_2SwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:47:03	FR000120271	56,040	EUR	128	XPAP	B84mAM6rPzpf4G8a2C0LlQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:47:13	FR000120271	56,040	EUR	425	XPAP	X3VpF8U2Vp8F7Dm5QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:47:13	FR000120271	56,040	EUR	142	XPAP	TlX5QVCGVRGzsfz65FDQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:47:18	FR000120271	56,030	EUR	603	TOEX	244760229045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:48:29	FR000120271	56,040	EUR	297	XPAP	H8abJaJSGM9cYrYLzL0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:48:29	FR000120271	56,040	EUR	179	XPAP	h8UjK1R6R4Lz018v5U9lQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:48:59	FR000120271	56,040	EUR	150	XPAP	Pm4j6Cw5T1K8Rz2C_MpJ4wQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:49:15	FR000120271	56,040	EUR	150	XPAP	pH7yXZ0P1Pfl_v6lQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:49:40	FR000120271	56,050	EUR	608	CEUX	244760324045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:49:40	FR000120271	56,050	EUR	322	XPAP	Qm9gT6m9T6m9T6m9T6m9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:50:10	FR000120271	56,060	EUR	299	XPAP	gFw1WkM7t1wE9n_rml8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:50:10	FR000120271	56,060	EUR	217	AQEU	244760509045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:50:11	FR000120271	56,050	EUR	291	XPAP	m8vFL3SoLm_cJm17ZqAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:50:12	FR000120271	56,060	EUR	333	XPAP	gM1CzR6v1926v1926v1926QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:50:13	FR000120271	56,060	EUR	158	AQEU	244760510045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:50:25	FR000120271	56,060	EUR	156	AQEU	244760532045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:50:32	FR000120271	56,060	EUR	74	AQEU	244760548045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:51:17	FR000120271	56,040	EUR	302	XPAP	cqpl3hVZUzUzUzUzUzUzUzQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:51:53	FR000120271	55,990	EUR	282	XPAP	UduUy0UuQy1g1RlRCP6QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:52:28	FR000120271	55,990	EUR	22	XPAP	877cKsVrSRHZ_xwRVr9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:52:28	FR000120271	55,990	EUR	272	XPAP	uER54TRHR7QrVmmVAVN8DgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:52:29	FR000120271	56,020	EUR	347	XPAP	hKj48jPzUzUzUzUzUzUzUzQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:53:06	FR000120271	56,030	EUR	595	CEUX	244760740545	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:53:55	FR000120271	56,020	EUR	21	TOEX	244760830545	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:53:55	FR000120271	56,020	EUR	549	TOEX	244760830545	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:53:59	FR000120271	56,020	EUR	313	XPAP	L303v4VQDmVt0mVt0mVt0mQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:54:46	FR000120271	56,020	EUR	42	XPAP	Ee16LdGr7SLD8ggNVNvQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:54:46	FR000120271	56,020	EUR	178	XPAP	UoT1Tr_Se-umhngMmWmQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:55:26	FR000120271	56,020	EUR	57	XPAP	F7f5SLJ5B84H4NRP1mAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:55:26	FR000120271	56,010	EUR	167	XPAP	nHrUqARzJhUkRCC0CwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:55:26	FR000120271	56,010	EUR	291	XPAP	InfWalmOXALnFvprGR_QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:56:40	FR000120271	56,110	EUR	293	XPAP	g9pAMR1UmD3vzo=hwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:56:40	FR000120271	56,110	EUR	156	XPAP	C9pJyZUzUzUzUzUzUzUzQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:56:40	FR000120271	56,110	EUR	188	XPAP	nR1RRT0tALHAtJyWcBQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:57:04	FR000120271	56,100	EUR	563	CEUX	244761068045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:57:27	FR000120271	56,040	EUR	284	XPAP	M_o0H61CqJ3a3kX0KwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/2023 09:57:44	FR000120271	56,100	EUR	313	XPAP	gR2YzTKX0zUzUzUzUzUzQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4YZNCUIZ63	25/05/202							

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:23:11	FR0000120271	56.340	EUR	229	XPAP	Vkdjgss_RzW7Wk5S3dRgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:23:27	FR0000120271	56.330	EUR	190	XPAP	-1rw1WgNBrlm5M-52m6EgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:23:27	FR0000120271	56.330	EUR	73	XPAP	264y8z8Rt1c1yZGZA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:23:27	FR0000120271	56.330	EUR	140	AOEU	244763720045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:23:23	FR0000120271	56.330	EUR	35	AOEU	2447637217045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:23:23	FR0000120271	56.330	EUR	79	AOEU	2447637218045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:23:23	FR0000120271	56.330	EUR	108	AOEU	244763722045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:23:35	FR0000120271	56.330	EUR	34	AOEU	2447637293045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:23:35	FR0000120271	56.330	EUR	248	AOEU	2447637398045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:24:01	FR0000120271	56.360	EUR	271	XPAP	5JAe04TASD7vY9k161KGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:24:31	FR0000120271	56.360	EUR	266	XPAP	qBwvrmvYFS2cNIQ0Z3WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:25:01	FR0000120271	56.360	EUR	271	XPAP	Kko-LyH5iO1Kj9uZq2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:25:06	FR0000120271	56.350	EUR	285	XPAP	GMDZ0DzMTAe_Sk1Vxj6EgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:25:29	FR0000120271	56.300	EUR	88	XPAP	ITGw04YSh1y7Z0161KGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:25:29	FR0000120271	56.300	EUR	88	XPAP	ImH5X3RnRbFMZ0tJOeMgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:25:29	FR0000120271	56.300	EUR	219	XPAP	9ZVJkfgTOahHGzFRZyCGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:26:01	FR0000120271	56.310	EUR	312	XPAP	ARdRf0mSPKXHF7_Zg3RCGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:26:25	FR0000120271	56.310	EUR	563	CEUX	24476382045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:27:34	FR0000120271	56.320	EUR	33	TOEX	244763885405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:27:34	FR0000120271	56.320	EUR	610	TOEX	2447639855045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:28:00	FR0000120271	56.320	EUR	150	XPAP	-bWVUjESNQ42pPq_mhaNCAAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:28:00	FR0000120271	56.320	EUR	327	XPAP	BcHjPv0U6E3K0K0aK18vGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:28:01	FR0000120271	56.310	EUR	147	XPAP	FaVb18v_QrGPzZPDVWFVFA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:28:01	FR0000120271	56.310	EUR	169	XPAP	lWpVtV7R0Q2AG4M4MqjQGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:28:40	FR0000120271	56.330	EUR	104	XPAP	4RkX3RnRbFMZ0tJOeMgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:29:40	FR0000120271	56.330	EUR	104	XPAP	4RkX3RnRbFMZ0tJOeMgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:29:40	FR0000120271	56.330	EUR	39	XPAP	GWI0G0e5T6TW1H5yECAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:29:40	FR0000120271	56.330	EUR	150	XPAP	ICiCahyVSQ1Qa1P8EgaaAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:29:42	FR0000120271	56.320	EUR	19	XPAP	C2uau58T9E0YU1K161KGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:29:42	FR0000120271	56.320	EUR	264	XPAP	Kv0Hwv_R7a1hHrnWfCAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:29:42	FR0000120271	56.320	EUR	565	CEUX	2447641278045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:29:42	FR0000120271	56.310	EUR	280	XPAP	5y1q34HTB0A0vYnYc0rAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:30:13	FR0000120271	56.340	EUR	270	XPAP	BQdUjV8v0QW10x2G161KGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:30:38	FR0000120271	56.230	EUR	170	XPAP	-z7MK3R3KGAJOSjSjYh7AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:30:38	FR0000120271	56.230	EUR	131	XPAP	uKwQu_C760LmMxUCbuAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:32:29	FR0000120271	56.200	EUR	47	XPAP	SJ7A1E1S8Kv0Ysf-vxkAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:32:46	FR0000120271	56.220	EUR	21	XPAP	cW1Ux52R1CbL6P8vTA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:32:46	FR0000120271	56.220	EUR	277	XPAP	abWAKzK7nNj2yS-aigAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:33:15	FR0000120271	56.230	EUR	150	XPAP	yWVc2L1T2BQzG45A3V1gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:33:17	FR0000120271	56.220	EUR	563	CEUX	KWkC-a_s_S1mT0E3Gcu1gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:33:17	FR0000120271	56.220	EUR	456	CEUX	244764667405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:33:17	FR0000120271	56.220	EUR	128	CEUX	244764668045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:33:17	FR0000120271	56.220	EUR	174	XPAP	8m9z342T10x2G161KGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:33:17	FR0000120271	56.220	EUR	124	XPAP	8fUQzK5S2mZ0LlXh3h3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:33:18	FR0000120271	56.210	EUR	212	XPAP	Tf6rPCAS586ny2Y7L0dWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:35:05	FR0000120271	56.240	EUR	103	AOEU	244764156045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:36:01	FR0000120271	56.340	EUR	263	XPAP	6fM40ZT10x2G161KGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:36:01	FR0000120271	56.330	EUR	546	XPAP	mN9pEQ3SpG4WpZyAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:36:27	FR0000120271	56.350	EUR	33	CEUX	2447647196045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:36:27	FR0000120271	56.350	EUR	400	CEUX	2447647197045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:36:27	FR0000120271	56.350	EUR	400	CEUX	2447647198045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:36:27	FR0000120271	56.350	EUR	54	CEUX	2447647199045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:36:27	FR0000120271	56.350	EUR	102	AOEU	2447647200045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:36:28	FR0000120271	56.350	EUR	106	AOEU	2447647209045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:36:36	FR0000120271	56.340	EUR	60	XPAP	2447647278045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:36:39	FR0000120271	56.340	EUR	297	XPAP	lerrfgm3tW_K5k3uJkAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:36:39	FR0000120271	56.350	EUR	143	AOEU	2447647277045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:36:39	FR0000120271	56.350	EUR	102	AOEU	2447647278045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:36:39	FR0000120271	56.350	EUR	43	XPAP	2447650430045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:36:41	FR0000120271	56.350	EUR	160	AOEU	2447647303045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:37:38	FR0000120271	56.400	EUR	273	XPAP	W-y0QudwK7kXqz0h0LmNvQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:37:38	FR0000120271	56.350	EUR	264	XPAP	48R0RzR0R2D3_r0f9PQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:38:36	FR0000120271	56.380	EUR	273	XPAP	l0Lp74-4UTASW4338v18vGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:38:35	FR0000120271	56.370	EUR	252	XPAP	U0cJvUy10DptJGCF0vAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:38:35	FR0000120271	56.350	EUR	293	XPAP	xsp19AqT-km2k2p3w0vAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:38:36	FR0000120271	56.350	EUR	263	XPAP	SDl0bV-R0qK3tYy-kA5ZGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:40:14	FR0000120271	56.380	EUR	164	CEUX	24476506045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCU263	25/05/2023 10:40:14	FR0000120271	56.390	EUR	387	CEUX		

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 14:56:03	FR0000120271	56,060	EUR	187	AOEU	2447841648045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 14:56:19	FR0000120271	56,030	EUR	376	XPAP	A6DnH7pV0VCHz_mE2N7vhwAa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 14:57:14	FR0000120271	56,010	EUR	58	AOEU	l6Q0HH4T_fm1GRUzE_H77wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 14:57:19	FR0000120271	55,990	EUR	287	XPAP	-L18SK7CSJdkaZkqG70BAAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 14:57:19	FR0000120271	55,990	EUR	325	XPAP	l-kwDIRRSt9ZkUjB58AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 14:57:17	FR0000120271	55,990	EUR	489	XPAP	x74L7P0A2023145717	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 14:58:01	FR0000120271	55,990	EUR	238	CEUX	244784308405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 14:58:09	FR0000120271	55,990	EUR	24	CEUX	244784308505	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 14:58:22	FR0000120271	55,990	EUR	369	CEUX	2447842341045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 14:58:22	FR0000120271	55,980	EUR	275	XPAP	L-336nH7T023_7FL5mP0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 14:59:44	FR0000120271	55,960	EUR	281	XPAP	L8yH4SIDQdM7MyyemAAW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 14:59:59	FR0000120271	55,940	EUR	289	XPAP	BbYh7PA1TDGL_qU4p0AAW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:00:39	FR0000120271	55,940	EUR	269	XPAP	RtmaFm9yRonDMJa9o3wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:01:50	FR0000120271	55,940	EUR	208	XPAP	244784781005	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:01:34	FR0000120271	55,940	EUR	408	CEUX	244784781005	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:01:34	FR0000120271	55,940	EUR	368	XPAP	Eh-TSuaeTjEB0wMGM1AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:02:25	FR0000120271	55,930	EUR	104	XPAP	KMH7A85369CK_z589AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:02:25	FR0000120271	55,930	EUR	340	XPAP	twK9jK0R023150225	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:02:32	FR0000120271	55,920	EUR	631	TOEX	244784809805	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:02:43	FR0000120271	55,910	EUR	20	XPAP	h2zga6J6SjOE4acsdaz2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:02:43	FR0000120271	55,910	EUR	394	XPAP	MKV0AS6VjSS0CTvXUkUhegA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:02:43	FR0000120271	55,910	EUR	278	XPAP	u4d21_DJnQa9kK6M5nG1gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:02:42	FR0000120271	55,910	EUR	398	XPAP	E42ppgpc-u0c9wVlU4-ngA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:04:23	FR0000120271	55,910	EUR	218	XPAP	oV4wQe2NRHjH4L4mNPAZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:04:23	FR0000120271	55,900	EUR	411	XPAP	0E3E10yGz9QdM1m7m7AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:04:22	FR0000120271	55,900	EUR	218	XPAP	LCt2E8ROxLnok14mZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:04:23	FR0000120271	55,900	EUR	374	XPAP	X34VJjNHRkX1Zk2Bv1AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:04:23	FR0000120271	55,900	EUR	375	XPAP	75AwHBK0QY0BPmR3G6PwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:04:23	FR0000120271	55,900	EUR	62	AOEU	244784915045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:04:29	FR0000120271	55,900	EUR	4	AOEU	244784915045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:04:31	FR0000120271	55,900	EUR	132	AOEU	244784946045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:04:40	FR0000120271	55,900	EUR	272	AOEU	244785048045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:05:39	FR0000120271	55,920	EUR	581	CEUX	244785083045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:06:33	FR0000120271	55,850	EUR	236	XPAP	vUjdsdL2NW_rE7YtjhhAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:06:33	FR0000120271	55,850	EUR	22	XPAP	Zq18R0T4MmmKJz9H0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:06:33	FR0000120271	55,850	EUR	23	XPAP	tw4hJm8W8E0qm1Z5EgAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:06:33	FR0000120271	55,850	EUR	349	XPAP	LC2zmsF8H4j5m3bV0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:06:50	FR0000120271	55,850	EUR	298	XPAP	y0EMhW8E0qm1Z5EgAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:06:52	FR0000120271	55,840	EUR	90	XPAP	qpgBp5S5Cp-M10x0t0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:08:21	FR0000120271	55,840	EUR	320	XPAP	244785238045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:08:21	FR0000120271	55,820	EUR	311	CEUX	244785238045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:10:06	FR0000120271	55,840	EUR	50	XPAP	Xl0504rYKvm9mg-R8m7gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:10:06	FR0000120271	55,840	EUR	7	XPAP	mF9ZTm75T0230308AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:10:06	FR0000120271	55,840	EUR	157	XPAP	kmEz0ZT1G6NwX3R0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:10:06	FR0000120271	55,840	EUR	433	XPAP	vV1BCYg03m-Wl0M0yVj0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:10:06	FR0000120271	55,840	EUR	143	XPAP	m0kTvrXt18oAu2Ck0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:10:23	FR0000120271	55,840	EUR	59	XPAP	0F502KZ1s8FPHmAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:10:23	FR0000120271	55,840	EUR	82	XPAP	Gp6tJCM5JGRvbpqUBj0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:10:29	FR0000120271	55,830	EUR	678	CEUX	244785532045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:10:29	FR0000120271	55,830	EUR	637	TOEX	244785532045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:10:29	FR0000120271	55,830	EUR	53	XPAP	nH9VpW02031510308AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:10:29	FR0000120271	55,800	EUR	329	XPAP	-N09x0a400j5YmY2WAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:11:57	FR0000120271	55,800	EUR	289	XPAP	rnhF8E-Tau1BKT4Bd3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:11:50	FR0000120271	55,780	EUR	50	XPAP	m0kTvrXt18oAu2Ck0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:12:02	FR0000120271	55,780	EUR	300	XPAP	Ru6kF0T023151202AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:12:02	FR0000120271	55,790	EUR	100	XPAP	SH0wYv-Tqulhzm2pAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:12:02	FR0000120271	55,790	EUR	287	XPAP	6FDAYCush7_u0IS0DQAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:12:15	FR0000120271	55,770	EUR	292	XPAP	OKG6k0eT1Fgkx0y3Cv0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:12:15	FR0000120271	55,770	EUR	113	XPAP	0E0t023151202AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:13:26	FR0000120271	55,740	EUR	218	XPAP	LOC6j0eSv5Yf8q5Vl0WAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:13:26	FR0000120271	55,740	EUR	166	XPAP	Csgfh4R3Saa_ajCh-ZlWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:14:50	FR0000120271	55,750	EUR	214	AOEU	244785913045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:14:50	FR0000120271	55,750	EUR	380	AOEU	244785913045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:15:22	FR0000120271	55,770	EUR	629	XPAP	k8gkxH4ZTC0JDBEh5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:15:22	FR0000120271	55,770	EUR	220	XPAP	YfEYFMTPIQ0GfANLAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:15:22	FR0000120271	55,770	EUR	105	XPAP	LFW15v_8Ryv_FmK32GDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:15:28	FR0000120271	55,770	EUR	163	XPAP	l7UJmM6K6R7V147TAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 15:15:28	FR0000120271</						

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:35:42	FR0000120271	55,440	EUR	125	XPAR	R_322yMjQ2ziUs_s3h9y-AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:35:42	FR0000120271	55,440	EUR	58	CEUX	2447888745045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:35:42	FR0000120271	55,440	EUR	159	CEUX	2447887465045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:35:42	FR0000120271	55,440	EUR	134	CEUX	244788775045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:35:42	FR0000120271	55,440	EUR	285	CEUX	2447888762045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:35:42	FR0000120271	55,440	EUR	154	XPAR	4W192L02x0a83W88B8QAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:35:42	FR0000120271	55,440	EUR	168	XPAR	C5t62N0AKRjX0J298E2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:36:24	FR0000120271	55,450	EUR	287	XPAR	9b9yhYmRzL6vEsgb_80A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:36:27	FR0000120271	55,460	EUR	197	AOEU	244789018045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:36:27	FR0000120271	55,460	EUR	96	AOEU	244789137045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:36:39	FR0000120271	55,460	EUR	177	AOEU	2447890138045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:36:39	FR0000120271	55,460	EUR	142	AOEU	2447890140045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:37:02	FR0000120271	55,450	EUR	316	XPAR	iq9blyQvQy4u0oorTBooR	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:37:02	FR0000120271	55,450	EUR	1	XPAR	NwEiUEfCa8h8v885G3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:37:16	FR0000120271	55,450	EUR	404	XPAR	E_m0yYc-QLmQ29WfMfmgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:37:16	FR0000120271	55,450	EUR	645	TOEX	2447891137045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:37:25	FR0000120271	55,410	EUR	294	XPAR	Y2QVieQ8R79mX2mW40dEAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:37:25	FR0000120271	55,400	EUR	678	XPAR	46194R161406	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:37:31	FR0000120271	55,360	EUR	311	XPAR	NpGz2t8xMjMyRfDtpQ2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:38:11	FR0000120271	55,350	EUR	144	XPAR	h8iRL7PFRz2p3GNVQZP6gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:38:11	FR0000120271	55,350	EUR	343	XPAR	ZHYFR0K1QES3KcdE0jvJhA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:38:41	FR0000120271	55,340	EUR	189	XPAR	Ntzc1FMK5E85w4b1JgQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:38:41	FR0000120271	55,340	EUR	281	XPAR	XoQc_2x0K5LmZhmYvYcQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:38:43	FR0000120271	55,330	EUR	299	XPAR	1PwD04c2Q0K8AWPvYcNwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:39:01	FR0000120271	55,330	EUR	107	CEUX	2447893432045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:39:11	FR0000120271	55,330	EUR	125	XPAR	9bmRjL_B5yA8XqQrOz9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:39:11	FR0000120271	55,330	EUR	145	XPAR	V_gzskT9yW3hMjUjVjAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:39:27	FR0000120271	55,280	EUR	309	XPAR	4181UWjHmT1t48L5F8wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:39:55	FR0000120271	55,280	EUR	50	XPAR	avRH9yRjCH-OUmKhmYQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:39:55	FR0000120271	55,260	EUR	149	XPAR	geZKniq_RkItgSFf2YEGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:39:55	FR0000120271	55,260	EUR	98	XPAR	Hm8K-FEITge056w4LsgVgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:39:55	FR0000120271	55,330	EUR	466	CEUX	2447893431045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:40:23	FR0000120271	55,220	EUR	667	CEUX	2447896375045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:40:23	FR0000120271	55,220	EUR	672	TOEX	2447896376045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:40:23	FR0000120271	55,220	EUR	214	AOEU	2447896389045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:40:23	FR0000120271	55,210	EUR	613	XPAR	8w77Ch1K8w5T1-d8NAQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:40:24	FR0000120271	55,210	EUR	93	XPAR	oN234ZkRvG6vabv_9D7AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:40:24	FR0000120271	55,220	EUR	50	AOEU	244789640045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:40:25	FR0000120271	55,220	EUR	131	AOEU	2447896415045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:40:25	FR0000120271	55,220	EUR	77	CEUX	2447896420045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:40:26	FR0000120271	55,220	EUR	96	AOEU	2447896436045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:40:29	FR0000120271	55,220	EUR	57	CEUX	2447896437045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:40:40	FR0000120271	55,210	EUR	186	XPAR	29X5U15Gp9m4b3G6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:40:31	FR0000120271	55,210	EUR	77	XPAR	Qe1_21c7TcRc_7M2CjDw8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:40:33	FR0000120271	55,220	EUR	51	AOEU	2447896577045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:41:02	FR0000120271	55,240	EUR	300	XPAR	wasJR_I8zRn6P7n1_8hWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:41:02	FR0000120271	55,240	EUR	151	XPAR	38a575T502Ch1K8w5T1-d8NAQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:41:21	FR0000120271	55,250	EUR	145	XPAR	Bz9J8o_aTRQcW04BKlOCWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:41:57	FR0000120271	55,220	EUR	285	XPAR	J3zRyC3a5qM7k4L7v8QAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:41:57	FR0000120271	55,220	EUR	304	XPAR	4p8p4mR9CkOU2AF-kasvAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:42:03	FR0000120271	55,160	EUR	613	XPAR	2447896578045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:42:31	FR0000120271	55,160	EUR	32	XPAR	nmiR02yU5j1y4zpsPQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:42:31	FR0000120271	55,160	EUR	219	XPAR	10u4rJPZnr-cU85ZGQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:42:59	FR0000120271	55,170	EUR	319	XPAR	4hm14rMTkYiv-Y7zGQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:43:02	FR0000120271	55,130	EUR	26	XPAR	ABpV1x0R1W1304ZMjRQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:43:39	FR0000120271	55,120	EUR	656	CEUX	2447900800045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:43:39	FR0000120271	55,120	EUR	281	XPAR	UVLwcyKET05qLNjQw4GrgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:43:45	FR0000120271	55,130	EUR	38	XPAR	h8iRL7PFRz2p3GNVQZP6gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:43:45	FR0000120271	55,130	EUR	38	XPAR	h8iRL7PFRz2p3GNVQZP6gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:43:45	FR0000120271	55,140	EUR	38	XPAR	h8iRL7PFRz2p3GNVQZP6gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:43:48	FR0000120271	55,140	EUR	231	XPAR	Hd4ZqWv02b31W_jgZmJQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:44:02	FR0000120271	55,150	EUR	186	XPAR	C3JMK5U3K8CDM1TCCQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:44:00	FR0000120271	55,150	EUR	186	XPAR	uW4ZqWv02b31W_jgZmJQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:44:32	FR0000120271	55,220	EUR	293	XPAR	4AZZc2ZHRZgQL_Ts-X8KGWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:44:36	FR0000120271	55,210	EUR	614	TOEX	2447901227045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:44:36	FR0000120271	55,210	EUR	275	XPAR	rAMU_8L7gSZCMZwYHFgWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:44:56	FR0000120271	55,380	EUR	72	CEUX	2447902335045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MP4Y2ZNCUI263	25/05/2023 15:45:26	FR0000120271	55,370	EUR	309	XPAR	JD3W7fP_Tg-Ep4wM7vY2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERG											

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:24:22	FR0000120271	55,040	EUR	124	XPAR	Miq7RmcXR184tODEVEIga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:24:22	FR0000120271	55,040	EUR	37	XPAR	6ANjWbTmT5S1k1d2yWc9G	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:24:22	FR0000120271	55,040	EUR	17	XPAR	GL4jKqR6b4R4b7f8GQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:24:22	FR0000120271	55,040	EUR	36	XPAR	3Ph5u3_UjSioQg2T0XOO-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:24:22	FR0000120271	55,040	EUR	66	XPAR	XEYqg2E0ZQKawb-ICNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:24:22	FR0000120271	55,040	EUR	154	XPAR	Z0NFWp1v8b7gYf1BzUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:24:22	FR0000120271	55,070	EUR	548	CEUX	244795704745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:24:53	FR0000120271	55,070	EUR	183	AOEU	244795704245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:24:53	FR0000120271	55,070	EUR	17	AOEU	244795703345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:24:58	FR0000120271	55,070	EUR	275	XPAR	Qtwn6D-Ro6ARnAF4K5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:24:58	FR0000120271	55,070	EUR	263	AOEU	244795712745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:26:19	FR0000120271	55,110	EUR	588	XPAR	R_DLm9Q46Z4_-lraq-wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:26:19	FR0000120271	55,110	EUR	282	XPAR	Hs4UEhDR3G_ox1Y3d00AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:26:19	FR0000120271	55,100	EUR	569	CEUX	244795930345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:26:19	FR0000120271	55,100	EUR	308	XPAR	i8_wvMLRm8Re8TEa1PwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:26:19	FR0000120271	55,110	EUR	278	XPAR	r81Q2mRQm8bWZUqRwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:27:04	FR0000120271	55,110	EUR	290	XPAR	6qet-1_wRQZ0H2mHwJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:27:04	FR0000120271	55,110	EUR	144	XPAR	-7BDZwV AF08SvZgVH7-Tz-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:27:16	FR0000120271	55,100	EUR	61	XPAR	3V0UW0HTTmSae5_w11wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:28:05	FR0000120271	55,120	EUR	107	XPAR	Z3bCmqQORyV4vQ1YpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:28:05	FR0000120271	55,120	EUR	104	XPAR	6w5N9V0r-KcNndrHwvSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:28:05	FR0000120271	55,120	EUR	121	XPAR	-vDm1QRZ0t2QcA7RxA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:28:05	FR0000120271	55,120	EUR	150	XPAR	u6CjF8arHw8W7M0QZy_cAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:28:05	FR0000120271	55,120	EUR	150	XPAR	79dHWJ1Tgs7NjX9SGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:28:05	FR0000120271	55,120	EUR	71	XPAR	IAGCncCyR0mLxJ9079mWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:28:05	FR0000120271	55,120	EUR	31	XPAR	h8K790DQ0_-yH6jgNlyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:28:32	FR0000120271	55,110	EUR	629	CEUX	244795850545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:28:32	FR0000120271	55,110	EUR	316	XPAR	ehYDZLTLTcFqVqY1Zf2GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:29:04	FR0000120271	55,120	EUR	147	XPAR	w1ZEmHIGTRWmKqQDBAFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:29:04	FR0000120271	55,120	EUR	141	XPAR	NooX_NjczSzp7ay9A9mGWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:29:38	FR0000120271	55,130	EUR	153	XPAR	INB7-74MT46t7F5u5bAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:29:38	FR0000120271	55,130	EUR	153	XPAR	poocXkKESsALxLkXU3JdWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:29:38	FR0000120271	55,130	EUR	434	XPAR	NvcaJ8RR-p1rwGSDNo0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:29:38	FR0000120271	55,120	EUR	603	TOEX	244796321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:29:38	FR0000120271	55,120	EUR	25	XPAR	244796348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:30:06	FR0000120271	55,100	EUR	266	XPAR	5YkqjwS124Y6jgE9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:30:06	FR0000120271	55,080	EUR	280	XPAR	8XmPdo-TZCaajJG6jE02AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:30:15	FR0000120271	55,080	EUR	137	AOEU	244796419545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:30:15	FR0000120271	55,080	EUR	270	XPAR	244796420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:30:19	FR0000120271	55,080	EUR	356	AOEU	244796430645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:30:45	FR0000120271	55,080	EUR	1	CEUX	244796476145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:30:45	FR0000120271	55,080	EUR	21	XPAR	244796476245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:30:48	FR0000120271	55,080	EUR	18	XPAR	PASJLAJTMSEvFemUcLjGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:30:48	FR0000120271	55,080	EUR	258	XPAR	Q2wVn5SxW2GpNuZz0e0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:30:51	FR0000120271	55,080	EUR	186	XPAR	0qJwWm4ACNw0WbW9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:30:51	FR0000120271	55,080	EUR	146	XPAR	190E0Ww0Z2421F5TK_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:30:51	FR0000120271	55,080	EUR	575	CEUX	244796484645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:31:34	FR0000120271	55,060	EUR	310	XPAR	0q0711mR_-0ZHDk8e90AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:31:48	FR0000120271	55,040	EUR	150	XPAR	iqHm6vTZW3Y9eFp_SBA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:31:48	FR0000120271	55,040	EUR	16	XPAR	2N8X6PzT1Z1y5e9F7uPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:32:13	FR0000120271	55,020	EUR	150	XPAR	2K5Y0cXTRqgeSPfgCa0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:32:13	FR0000120271	55,020	EUR	261	XPAR	0WmftalD_08HwFvJ41COHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:32:13	FR0000120271	55,020	EUR	154	XPAR	0Gf77V1Rk02v168AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:32:13	FR0000120271	55,020	EUR	5	XPAR	0cGDn04J3qAmj2d52s9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:32:44	FR0000120271	55,050	EUR	167	XPAR	W5XpJufTgAT6eAHMLT7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:32:44	FR0000120271	55,050	EUR	106	XPAR	W0G5B0AOm0B09wLkUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:32:44	FR0000120271	55,050	EUR	311	XPAR	4Kc3F8Rw8W7M0QZy_cAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:33:14	FR0000120271	55,050	EUR	638	CEUX	2447968001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:33:33	FR0000120271	55,050	EUR	44	XPAR	jmF76vXQKp1EPH01CrewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:33:33	FR0000120271	55,050	EUR	114	XPAR	PkG-pgK7Nt-LotordNhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:33:33	FR0000120271	55,050	EUR	13	XPAR	facNwN80K-g5F8tRE0GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:33:33	FR0000120271	55,050	EUR	31	XPAR	YpXkQbQ0sukFmm3b_EUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:33:33	FR0000120271	55,050	EUR	31	XPAR	L3k4UJCSnCasY_LzKzSNkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:34:03	FR0000120271	55,040	EUR	624	TOEX	244796891845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:34:03	FR0000120271	55,040	EUR	42	XPAR	YfEJpJH5S-v9j02_QGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:34:03	FR0000120271	55,040	EUR	231	XPAR	mCPVGLM0S5CoYMFVJlcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:34:31	FR0000120271	55,050	EUR	282	XPAR	z8A105tY_CfK79n_VkLzGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:34:31	FR0000120271	55,050	EUR	294	XPAR	0WmftalD_08HwFvJ41COHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ES										

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:51:49	FR000120271	55,270	EUR	373	XPAR	4q5UqkFtmkM0DmRtCs0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:51:49	FR000120271	55,270	EUR	326	XPAR	y7Uqkq3C28Yrns0eDEv8qA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:52:05	FR000120271	55,270	EUR	209	XPAR	cnD3rXvTt8qRfSxkZVZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:52:14	FR000120271	55,270	EUR	269	XPAR	QOwRUmUaQ8mRyXPZDCbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:52:14	FR000120271	55,270	EUR	359	CEUX	2447991389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:52:14	FR000120271	55,270	EUR	184	XPAR	2447991330345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:52:14	FR000120271	55,270	EUR	251	XPAR	2447991391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:52:14	FR000120271	55,270	EUR	415	TOEX	2447991392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:53:26	FR000120271	55,320	EUR	86	AOEU	244799262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:53:36	FR000120271	55,320	EUR	630	XPAR	DT868-DZtA5r08m0aP3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:53:36	FR000120271	55,320	EUR	391	XPAR	ASh1Au-s_ W_45AUjAILAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:53:36	FR000120271	55,320	EUR	194	XPAR	SP6bUlJStezxCa8WBosAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:53:36	FR000120271	55,330	EUR	587	AOEU	244799292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:54:07	FR000120271	55,340	EUR	154	XPAR	2447992930345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:54:23	FR000120271	55,340	EUR	358	XPAR	NlXvdmNSlMCGo2a80ohwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:54:23	FR000120271	55,340	EUR	266	XPAR	Fa2jr-DTH-HN80Rld_5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:54:23	FR000120271	55,330	EUR	842	CEUX	244799378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:56:02	FR000120271	55,360	EUR	302	XPAR	DGuvrT-DH-HD1D0M2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:56:02	FR000120271	55,360	EUR	302	XPAR	zFSt1YmRZyqMFCnCPaGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:56:02	FR000120271	55,360	EUR	247	XPAR	yir_JMEaRCr4w8M8HeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:56:02	FR000120271	55,360	EUR	289	XPAR	mENfUG400m-8-50X_wj1Twa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:56:02	FR000120271	55,360	EUR	307	XPAR	WtH4B8zC8m70aTad0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:56:02	FR000120271	55,360	EUR	301	XPAR	8HBwAs2RT0yJ1CPB1MblwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:56:02	FR000120271	55,360	EUR	33	XPAR	1mK9w008aH8gvm4l3C9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:57:27	FR000120271	55,350	EUR	319	XPAR	lDKQYtWtSk_K_S5vUrUhwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:57:27	FR000120271	55,350	EUR	9	XPAR	3s23hT1CmZ12HkYk0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:57:27	FR000120271	55,350	EUR	182	XPAR	vqf-FEw_Q1TegpaAEYL1YgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:57:27	FR000120271	55,350	EUR	203	XPAR	WtYvT0R323C0uJ1uT0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:57:27	FR000120271	55,350	EUR	595	TOEX	244799350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:57:28	FR000120271	55,340	EUR	421	XPAR	BEeQvYR3lNnwXJxUxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:57:28	FR000120271	55,340	EUR	397	XPAR	lNBVtE_ZRfngFFtJ_T58AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:59:00	FR000120271	55,340	EUR	298	XPAR	LOHyV58CR_08ecCKmR9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:59:00	FR000120271	55,340	EUR	32	XPAR	6WtFwE4D0YUdDpG5hVjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:59:00	FR000120271	55,340	EUR	134	XPAR	buWv1DfR0-CobvVomDwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:59:00	FR000120271	55,340	EUR	220	AOEU	wv1vGfT520270mV0zAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 16:59:05	FR000120271	55,340	EUR	396	AOEU	244799918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 17:00:06	FR000120271	55,350	EUR	208	XPAR	yHbV258aR9UcUgYh9yqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 17:00:10	FR000120271	55,350	EUR	329	XPAR	yPAsqERIEaGAsduqARQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 17:00:10	FR000120271	55,350	EUR	150	XPAR	FzEzMT1Tfj0k70a9C5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 17:00:15	FR000120271	55,350	EUR	63	XPAR	XwvD2TfR323C0uJ1uT0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 17:00:15	FR000120271	55,350	EUR	63	XPAR	QPNzAD2Tfj0k70a9C5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 17:00:15	FR000120271	55,350	EUR	358	XPAR	yWlIwpQCoCob_KlSvZGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 17:01:01	FR000120271	55,340	EUR	556	CEUX	244800316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 17:01:01	FR000120271	55,340	EUR	297	XPAR	FYKvH5S_G5tE7F7F7F7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 17:01:01	FR000120271	55,340	EUR	753	XPAR	nDfTWMR3a5eH5m2z0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 17:01:19	FR000120271	55,340	EUR	196	XPAR	y1J0wE4TKr7F7F7F7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 17:01:19	FR000120271	55,340	EUR	696	XPAR	QZS15UW1T5WzRmbtTHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 17:01:27	FR000120271	55,340	EUR	141	XPAR	J5wKvTH23C0uJ1uT0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 17:01:58	FR000120271	55,370	EUR	63	TOEX	2448004135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 17:01:58	FR000120271	55,370	EUR	319	XPAR	y3eNK0RMjUm2mZNCtPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 17:02:51	FR000120271	55,350	EUR	454	XPAR	244800439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 17:02:51	FR000120271	55,350	EUR	741	XPAR	4U7V3Z3C0uJ1uT0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 17:02:51	FR000120271	55,350	EUR	608	XPAR	eEYv0mV0T_Yv8S5eS8iQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 17:02:51	FR000120271	55,340	EUR	602	CEUX	244800488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 17:02:51	FR000120271	55,340	EUR	492	XPAR	Tf7JfRlRm0xyq4k4eAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 17:03:35	FR000120271	55,350	EUR	696	XPAR	vU8vT0R323C0uJ1uT0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 17:03:35	FR000120271	55,350	EUR	523	XPAR	vU8vT0R323C0uJ1uT0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 17:04:14	FR000120271	55,330	EUR	687	XPAR	f5W9grUu0mC8p70cP2eQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 17:04:14	FR000120271	55,330	EUR	425	XPAR	f5W9grUu0mC8p70cP2eQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 17:04:15	FR000120271	55,340	EUR	567	AOEU	244800512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 17:04:17	FR000120271	55,330	EUR	89	AOEU	2448006347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 17:05:02	FR000120271	55,330	EUR	150	XPAR	1-y1qg5S-L87M018pAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 17:05:02	FR000120271	55,330	EUR	45	XPAR	xp0kr5R54e2z_7HhVjUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 17:05:02	FR000120271	55,330	EUR	379	XPAR	w4yUvT0R323C0uJ1uT0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 17:05:02	FR000120271	55,330	EUR	312	CEUX	2448007614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 17:05:02	FR000120271	55,330	EUR	146	CEUX	2448007615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 17:05:02	FR000120271	55,330	EUR	209	CEUX	2448007616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	25/05/2023 17:05:30	FR000120271	55,310	EUR	54			

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:02:02	FR000120271	55,490	EUR	105	XP	xSAB8676TEWR1M8vJUTC3ga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:02:03	FR000120271	55,490	EUR	304	XP	4ARDN3H3Q2EzrcyVbVwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:03:03	FR000120271	55,550	EUR	172	CEUX	244835781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:03:02	FR000120271	55,550	EUR	471	CEUX	244835781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:03:02	FR000120271	55,540	EUR	4	XP	MhXvJC0SGz8cXa_N7RWa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:03:04	FR000120271	55,540	EUR	403	XP	cd6c3qfHSKwKw6RvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:03:04	FR000120271	55,540	EUR	114	XP	HP2Wd0DPPR_pHG4ZvZwW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:03:04	FR000120271	55,540	EUR	171	XP	5Mx0cZd2e2mXNhpV5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:03:04	FR000120271	55,530	EUR	84	XP	csx2R6rTtUjUjOxKwVUQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:03:04	FR000120271	55,530	EUR	190	XP	lBvLU0K6R5KwAAQrQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:03:25	FR000120271	55,510	EUR	276	XP	AP9fA9SAqH6e6H4DFCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:03:25	FR000120271	55,510	EUR	326	XP	_pqq3H5RS3aDPTTgFzWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:04:06	FR000120271	55,530	EUR	576	CEUX	244835160945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:04:06	FR000120271	55,520	EUR	276	XP	wyTEU5SrWw6Vf843qbnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:04:06	FR000120271	55,520	EUR	280	XP	gARDOIINR6GjXR4R7EBA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:04:06	FR000120271	55,520	EUR	278	XP	SKFwK5tUjUjVrVFWa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:04:08	FR000120271	55,490	EUR	94	XP	o1XmUzRtWm8w9Hf05EQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:04:08	FR000120271	55,480	EUR	225	XP	OJ-17oXyQ0iQvZ2E38AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:04:20	FR000120271	55,440	EUR	159	XP	hUyAmnSRQCanrOovUvNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:04:36	FR000120271	55,450	EUR	292	XP	QaT8DfTFS4s0zQ0TmB5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:04:36	FR000120271	55,520	EUR	316	XP	gU2z_44KJ8CA3_AjnpRfGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:05:07	FR000120271	55,410	EUR	562	TOEX	244835226945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:05:08	FR000120271	55,380	EUR	301	XP	teVbubS2ZCT78P4qySAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:05:08	FR000120271	55,390	EUR	275	XP	ehp3R0WtE2CzQzYQZ2E6GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:06:15	FR000120271	55,450	EUR	676	CEUX	244835277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:06:59	FR000120271	55,400	EUR	15	XP	2N8AUf9p58KEEef0bAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:07:00	FR000120271	55,490	EUR	285	XP	D8sApmyG5QqgP4orWfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:07:00	FR000120271	55,480	EUR	267	XP	LmPmP3m3m3m3m3m3m3m3m3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:07:00	FR000120271	55,480	EUR	30	XP	-8SfS5FRm7qG5q3_WrnsW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:07:00	FR000120271	55,480	EUR	78	XP	AQ07Mzq03uNMYrgh7cLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:07:02	FR000120271	55,480	EUR	147	AOEU	244835318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:07:02	FR000120271	55,480	EUR	299	XP	n8rRURWm8w9Hf05EQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:07:02	FR000120271	55,480	EUR	269	XP	h8D9Cct15PqkqPm5iSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:07:02	FR000120271	55,480	EUR	269	XP	h8D9Cct15PqkqPm5iSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:07:02	FR000120271	55,480	EUR	172	XP	h8D9Cct15PqkqPm5iSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:07:02	FR000120271	55,470	EUR	352	XP	Taa5D0d0T7Kx5c4KCKXAAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:07:02	FR000120271	55,470	EUR	330	TOEX	244835320145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:07:02	FR000120271	55,470	EUR	170	AOEU	244835324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:07:02	FR000120271	55,480	EUR	364	AOEU	244835324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:07:02	FR000120271	55,480	EUR	275	XP	7ZdDQPm3m3m3m3m3m3m3m3m3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:07:44	FR000120271	55,470	EUR	244	XP	Z27TjRfPmRanPwpgbOUEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:07:51	FR000120271	55,460	EUR	587	XP	PojhJf4OnOnOz2aj9iNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:07:51	FR000120271	55,450	EUR	67	XP	244835320145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:08:07	FR000120271	55,480	EUR	314	XP	0E85SKRTT7G37c389iNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:08:07	FR000120271	55,420	EUR	103	XP	lRfPmD2OnK-0H8Ca3CwTWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:08:57	FR000120271	55,410	EUR	539	XP	YgAq-VYqWVqW0q6zctWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:09:28	FR000120271	55,410	EUR	235	XP	h8D9Cct15PqkqPm5iSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:09:28	FR000120271	55,390	EUR	15	XP	lB0QVtE3Rr_1yq0AZK_WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:09:28	FR000120271	55,390	EUR	307	XP	h8D9Cct15PqkqPm5iSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:09:29	FR000120271	55,380	EUR	268	XP	h8D9Cct15PqkqPm5iSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:10:49	FR000120271	55,470	EUR	36	XP	h8D9Cct15PqkqPm5iSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:10:55	FR000120271	55,470	EUR	150	XP	1Yg3wVrTYu3Ac-ZUlmCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:10:55	FR000120271	55,470	EUR	621	XP	Gx8e_KJSLU0nJUH-D4nQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:10:55	FR000120271	55,470	EUR	352	XP	R9h8D9Cct15PqkqPm5iSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:10:55	FR000120271	55,470	EUR	19	XP	WBKQs2Q7eW5cL0u8aQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:11:21	FR000120271	55,460	EUR	152	TOEX	244835322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:11:21	FR000120271	55,520	EUR	864	AOEU	244835320845	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:11:21	FR000120271	55,520	EUR	281	XP	244835320845	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:11:21	FR000120271	55,510	EUR	112	TOEX	244835321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:11:21	FR000120271	55,510	EUR	287	XP	x8bB0fDT7g8iFmAmrWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:11:21	FR000120271	55,500	EUR	159	XP	dgWvXc8T1UjUjVrVFWa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:11:21	FR000120271	55,500	EUR	29	XP	Jr2z_44KJ8CA3_AjnpRfGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:12:02	FR000120271	55,510	EUR	147	CEUX	244835671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:12:02	FR000120271	55,510	EUR	421	CEUX	244835671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:12:03	FR000120271	55,500	EUR	278	XP	7fC4QmP3m3m3m3m3m3m3m3m3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:12:03	FR000120271	55,500	EUR	84	XP	9R1E5pG5L23TmP9gQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:12:03	FR000120271	55,500	EUR	239	XP	Q01-QDq0cSPNzbuP68wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:12:23	FR000120271	55,530	EUR	120	XP	K4xKdX-Sv_C947mHW	

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:30:46	FR000120271	55,150	EUR	46	CEUX	2448370881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:30:46	FR000120271	55,150	EUR	189	XPAP	2448370882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:31:28	FR000120271	55,110	EUR	281	XPAP	2E1LJ15S86P1PRL3ZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:31:46	FR000120271	55,110	EUR	101	XPAP	8f9cPFRFCw-RzByJLQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:31:46	FR000120271	55,110	EUR	219	XPAP	azZYAYUJYUJ0JQJEWJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:33:00	FR000120271	55,070	EUR	273	XPAP	K3S4FUJ1TUKZFL17JA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:33:46	FR000120271	55,060	EUR	154	XPAP	nrEMBSi-IDAKS1R2kWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:33:00	FR000120271	55,060	EUR	119	XPAP	18LJtKGRLe_rR3RUQuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:33:08	FR000120271	55,050	EUR	47	XPAP	BZNMW0X0uTKsuLhPmWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:33:38	FR000120271	55,050	EUR	240	XPAP	CqPz0NYR25ZT7G338JA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:33:37	FR000120271	55,050	EUR	265	XPAP	YrJw6Y1Q-OfmFsaMdmGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:33:38	FR000120271	55,040	EUR	672	CEUX	2448373296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:33:38	FR000120271	55,060	EUR	304	XPAP	XVldwPBlTqKRLmzXXQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:34:58	FR000120271	55,060	EUR	41	XPAP	24483735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:34:28	FR000120271	55,060	EUR	190	XPAP	pnB_p2Q1OP3QSM5807QAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:34:28	FR000120271	55,060	EUR	84	XPAP	tsT5MPJ3QmLmLSs7s1FOBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:34:28	FR000120271	55,060	EUR	666	TOEX	2448373997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:34:29	FR000120271	55,060	EUR	211	AOEU	2448374100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:34:29	FR000120271	55,060	EUR	308	AOEU	2448374101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:34:49	FR000120271	54,990	EUR	296	XPAP	1GyYvnb5YOS2qZqJkEhWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:35:05	FR000120271	54,970	EUR	312	XPAP	k_r3C-U0GK6eRLUJ1Ph0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:35:55	FR000120271	54,980	EUR	150	XPAP	F4e721eY6E2C0MKJ3CWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:35:55	FR000120271	54,980	EUR	141	CEUX	2448375074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:36:00	FR000120271	54,980	EUR	150	XPAP	BQmJWUD5QvOT78BVJGPaA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:36:00	FR000120271	54,980	EUR	353	CEUX	2448375128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:36:00	FR000120271	54,980	EUR	65	CEUX	2448375129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:36:38	FR000120271	54,910	EUR	284	XPAP	VmhZvJT7Uq3zrfeefmIOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:37:06	FR000120271	54,980	EUR	193	XPAP	wAU0pET3T2v1ZkHnGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:37:06	FR000120271	54,980	EUR	186	XPAP	3NL2007XR-0ZQZfJF-W7WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:37:42	FR000120271	54,810	EUR	294	XPAP	u3LzLzrJepz2MMHGLFvWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:37:42	FR000120271	54,810	EUR	313	XPAP	AtMhw_vSBFW06P8e80hWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:38:45	FR000120271	54,770	EUR	276	XPAP	s8BNLkBT1Hc1v1ZkHnGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:38:45	FR000120271	54,770	EUR	27	XPAP	hdwHwSTCpQGGUJLW-S9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:38:45	FR000120271	54,770	EUR	246	XPAP	ICPvNwM7UG38Kp8mHtUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:38:45	FR000120271	54,770	EUR	576	CEUX	2448377191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:39:42	FR000120271	54,790	EUR	10	XPAP	XJKu0052310339K02AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:39:42	FR000120271	54,790	EUR	206	XPAP	2hw2XTVfR-mbZkRastKlUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:39:43	FR000120271	54,780	EUR	274	XPAP	mG5TYab5h1y1gW1TS0NZnQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:39:45	FR000120271	54,800	EUR	185	AOEU	2448378404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:39:45	FR000120271	54,800	EUR	211	XPAP	2448378405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:41:27	FR000120271	54,850	EUR	150	XPAP	ITIKemRMP1-0KES1WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:41:11	FR000120271	54,850	EUR	122	XPAP	Y_j0T1Q4eYKogmRLkUWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:41:28	FR000120271	54,850	EUR	671	XPAP	244837898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:41:27	FR000120271	54,850	EUR	582	TOEX	2448378981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:41:28	FR000120271	54,850	EUR	289	XPAP	jZfWvGc7RGzaidZ5M3PAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:41:28	FR000120271	54,860	EUR	278	XPAP	i5eWDRTPK0mLpL3_1zm0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:42:02	FR000120271	54,850	EUR	272	XPAP	WTRf4wQmWMB8L3Gm3QAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:42:02	FR000120271	54,850	EUR	267	XPAP	MASFUvM7pW1kUwJKpZCOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:42:12	FR000120271	54,890	EUR	297	XPAP	JfTKBQSQkMwM2ZqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:42:56	FR000120271	54,860	EUR	316	XPAP	u0d1TSy7f860z4Hd3v6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:43:27	FR000120271	54,890	EUR	309	XPAP	Lm14z5280z31-0R345AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:43:49	FR000120271	54,890	EUR	292	XPAP	NYK5CzC7TgW5KwZvZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:44:35	FR000120271	54,860	EUR	602	CEUX	2448382541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:44:35	FR000120271	54,860	EUR	631	TOEX	2448382542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:44:35	FR000120271	54,860	EUR	292	XPAP	qpP0P1Qc331vU63s-NjGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:44:44	FR000120271	54,930	EUR	122	XPAP	6V5z2bTU1g6d8Kx8v9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:44:44	FR000120271	54,930	EUR	185	XPAP	BITOYz0nR0u12e0e0WAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:45:29	FR000120271	54,940	EUR	304	XPAP	aoM2ZvT7f629z0z3Q94AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:45:29	FR000120271	54,940	EUR	272	XPAP	2448382543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:45:55	FR000120271	55,010	EUR	522	XPAP	FR_EPvBSy-uCh4ZCpnc0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:47:20	FR000120271	55,010	EUR	113	AOEU	2448385105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:47:28	FR000120271	55,010	EUR	655	CEUX	244838528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:47:28	FR000120271	55,000	EUR	290	XPAP	SIFvawXR0mZ01vU63s-NjGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:47:28	FR000120271	55,000	EUR	101	XPAP	ooOmhmeZSuGE41LDIP8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:47:28	FR000120271	55,010	EUR	37	XPAP	waY21qenTAmJZDNao5COAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:47:33	FR000120271	55,010	EUR	532	AOEU	2448385281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:47:33	FR000120271	54,970	EUR	270	XPAP	OLqyKSSRWdG3wq7EvnGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 09:48:47	FR000120271	54,960	EUR	286	XPAP	ChQApE0mRqmc4HRx94JAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1								

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:16:29	FR000120271	55,150	EUR	38	XPAR	T3ax6FbTc3o6w9mEhTwa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:16:29	FR000120271	55,140	EUR	32	CEUX	4448410633045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:17:11	FR000120271	55,180	EUR	319	XPAR	lenkoQCLSPINHWdQ30mQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:17:13	FR000120271	55,180	EUR	30	CEUX	244841184045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:17:13	FR000120271	55,180	EUR	592	CEUX	244841188045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:17:13	FR000120271	55,180	EUR	560	TOEX	244841188045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:18:37	FR000120271	55,180	EUR	59	XPAR	ZHH9F9FSA2585ZQ5SiQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:18:37	FR000120271	55,180	EUR	516	XPAR	xLi6DnR9Sp5b5sZV7DAa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:18:37	FR000120271	55,180	EUR	297	XPAR	vHL37J1JvauMQvAA9Y9va	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:19:59	FR000120271	55,140	EUR	271	XPAR	THEH5H655KHm3m5k0227	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:20:34	FR000120271	55,100	EUR	278	XPAR	OhLw80N7YOHq7fMvTjGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:20:34	FR000120271	55,100	EUR	163	CEUX	244841399045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:20:34	FR000120271	55,100	EUR	426	CEUX	244841400045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:20:34	FR000120271	55,100	EUR	302	XPAR	Q7E0x8RTvaw85K10VWAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:20:34	FR000120271	55,100	EUR	100	AOEU	244841400145	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:20:34	FR000120271	55,100	EUR	135	AOEU	244841400245	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:20:35	FR000120271	55,100	EUR	394	AOEU	2448414017045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:21:36	FR000120271	55,140	EUR	87	CEUX	n_JRk0wW7lQpMfXfJlJgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:21:45	FR000120271	55,130	EUR	117	XPAR	VarEQVjQrO2EHA4oQJgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:21:45	FR000120271	55,130	EUR	268	XPAR	VhZy25XR7yp6p6kUJvAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:21:45	FR000120271	55,130	EUR	175	XPAR	Op2wvYp87r0mW6S7IEgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:22:14	FR000120271	55,160	EUR	63	TOEX	444841540045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:23:57	FR000120271	55,180	EUR	277	XPAR	Vr0Edey50ayWJZT1o83BAa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:23:57	FR000120271	55,150	EUR	307	XPAR	NvM6Q2T1d72vWAg5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:24:17	FR000120271	55,140	EUR	150	XPAR	INDU5EMZCb7uTUSfRGwGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:24:20	FR000120271	55,140	EUR	58	CEUX	244841688045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:24:20	FR000120271	55,140	EUR	512	CEUX	2448416887045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:24:48	FR000120271	55,150	EUR	279	XPAR	bmtTWm0271G8aBaRGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:24:48	FR000120271	55,150	EUR	303	XPAR	E-Zwa6cZ0P65kJKuLUHAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:24:48	FR000120271	55,150	EUR	259	XPAR	hE-zwa6cZ0P65kJKuLUHAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:26:26	FR000120271	55,230	EUR	271	XPAR	HNO9D7T1TH6OmIAYz1JwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:27:32	FR000120271	55,210	EUR	270	XPAR	pU6vJkERWv9gBvThv9GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:27:32	FR000120271	55,200	EUR	278	XPAR	DuHtJL8L5Kp6EwXALgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:27:32	FR000120271	55,190	EUR	128	XPAR	WuT04E8T1E7L-X11w1wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:27:32	FR000120271	55,190	EUR	161	XPAR	Ch8Qy0z0271TgYgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:27:35	FR000120271	55,150	EUR	637	CEUX	2448419447045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:28:47	FR000120271	55,100	EUR	594	TOEX	244842048045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:29:10	FR000120271	55,120	EUR	283	XPAR	189M3J0T0yCoc68A-Q2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:31:19	FR000120271	55,150	EUR	276	XPAR	l2jh4W4C8v71S0d8rQBHkAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:31:19	FR000120271	55,150	EUR	276	XPAR	l2jh4W4C8v71S0d8rQBHkAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:31:19	FR000120271	55,150	EUR	140	AOEU	2448422972045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:31:19	FR000120271	55,160	EUR	79	AOEU	2448422973045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:31:19	FR000120271	55,160	EUR	182	AOEU	2448422974045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:31:19	FR000120271	55,160	EUR	139	AOEU	2448422975045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:31:29	FR000120271	55,160	EUR	17	AOEU	2448423073045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:32:09	FR000120271	55,160	EUR	150	XPAR	d6XKSLz9Wm03Q7TwaA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:32:09	FR000120271	55,160	EUR	278	XPAR	07fYvZT0G9RNM8zMuAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:32:09	FR000120271	55,160	EUR	636	XPAR	07fYvZT0G9RNM8zMuAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:32:15	FR000120271	55,140	EUR	265	XPAR	Zy57v1t020271G0C0WwGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:33:17	FR000120271	55,170	EUR	38	XPAR	Bt4vHw7jyGRON_jbMzmgGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:33:17	FR000120271	55,170	EUR	238	XPAR	76v6u6rCSl8J5Uj0u8Q2A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:33:26	FR000120271	55,170	EUR	266	XPAR	EcTf_pU85v8R0F0Rw8uAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:33:26	FR000120271	55,150	EUR	104	XPAR	zwGfL870kImXjPvU14AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:33:26	FR000120271	55,150	EUR	199	XPAR	3swEK-je0_2skPmpu0YA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:34:18	FR000120271	55,110	EUR	281	XPAR	qDfVw4PQZ21T16B79wGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:34:18	FR000120271	55,110	EUR	151	XPAR	0271v1020271K3M170wGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:34:18	FR000120271	55,110	EUR	148	XPAR	2ndVndvQ0WMusD7m1LgGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:34:42	FR000120271	55,110	EUR	172	TOEX	24484222045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:35:07	FR000120271	55,090	EUR	605	XPAR	2v6DvQz_0k0eXkL_B2EwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:35:07	FR000120271	55,090	EUR	161	XPAR	IE-CTT020271G0C0WwGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:35:58	FR000120271	55,110	EUR	444	CEUX	2448427501045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:35:58	FR000120271	55,110	EUR	125	CEUX	2448427502045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:36:36	FR000120271	55,120	EUR	192	CEUX	2448427999045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:36:36	FR000120271	55,120	EUR	183	AOEU	2448427999045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:36:36	FR000120271	55,120	EUR	197	AOEU	2448427998045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:36:37	FR000120271	55,110	EUR	339	XPAR	PVn0JHNSNS0v1EgEwQhGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:36:37	FR000120271	55,110	EUR	445	XPAR	2448428205045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 10:38:33	FR000120271	55,100	EUR	50	AOEU	2448428205045	

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:05:12	FR0000120271	55,050	EUR	116	XPAR	mgjMh3YS2QDioA6u8aaWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:05:12	FR0000120271	55,050	EUR	52	XPAR	3kM4G3YOKSjQH7y-J4kQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:05:12	FR0000120271	55,050	EUR	79	XPAR	TglUjHn8kVqCqQRQDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:05:12	FR0000120271	55,050	EUR	29	XPAR	lH0z3m2PSE-keAlQpR_vwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:05:12	FR0000120271	55,050	EUR	273	XPAR	MkxJUALRjRym3m1atNPAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:05:12	FR0000120271	55,050	EUR	121	XPAR	85V050Z0R3r1v7m5QQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:05:12	FR0000120271	55,050	EUR	101	AOEU	2448456197045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:05:13	FR0000120271	55,050	EUR	70	AOEU	2448456238045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:07:50	FR0000120271	55,000	EUR	299	XPAR	SvtNuxmSLeWmN8E-59vAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:07:57	FR0000120271	55,000	EUR	646	TOEX	2448455230045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:07:52	FR0000120271	54,990	EUR	289	XPAR	KE3hVMjST-SwbnC-0D8GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:09:02	FR0000120271	55,000	EUR	600	CEUX	2448455213045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:09:02	FR0000120271	55,000	EUR	274	XPAR	p-4b0QxWjRSDchwK7YQAVQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:09:03	FR0000120271	55,000	EUR	53	AOEU	2448455936045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:09:05	FR0000120271	55,000	EUR	183	AOEU	2448455936045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:09:41	FR0000120271	55,030	EUR	274	XPAR	I2ZZvZmSAmfE1BxVA_HdgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:10:33	FR0000120271	55,030	EUR	279	XPAR	TfWv4uLlS52435BNP0CQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:10:33	FR0000120271	55,030	EUR	226	XPAR	JY_Hmcc20i6rP9SpzGyQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:10:33	FR0000120271	55,030	EUR	89	XPAR	28xZCvCnZ0Ypg15G6eGdGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:10:33	FR0000120271	55,020	EUR	58	XPAR	eO_0b2w6e3a2MzCkPv33wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:10:33	FR0000120271	55,020	EUR	291	XPAR	JfUj0MTDQjZ26HeGyQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:11:04	FR0000120271	55,010	EUR	286	XPAR	Kb9QP8uT57kCjQjrrWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:11:04	FR0000120271	55,010	EUR	303	XPAR	vY_Vk6u_OLGaFtRijpM7AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:11:05	FR0000120271	55,000	EUR	57	AOEU	tHpmzUwMwUwUBS0f9NAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:12:07	FR0000120271	55,000	EUR	248	AOEU	2448462571045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:12:07	FR0000120271	54,990	EUR	291	XPAR	hwzGd7GQyppzAjXjQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:12:07	FR0000120271	54,990	EUR	298	XPAR	YfYy4yDk2333333333333333	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:12:18	FR0000120271	54,990	EUR	633	CEUX	244846270045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:13:01	FR0000120271	54,930	EUR	294	XPAR	XwmSelt3MmZmZvRmTQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:14:54	FR0000120271	54,990	EUR	300	TOEX	2448464714045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:14:54	FR0000120271	54,990	EUR	114	AOEU	2448464714045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:15:50	FR0000120271	54,990	EUR	150	XPAR	l0K3kFVsbYw7OpDmMuuQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:15:50	FR0000120271	54,990	EUR	284	XPAR	wmRR7RcAopdeH5kNrQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:15:50	FR0000120271	54,990	EUR	187	XPAR	8p9tsLhRCWdAP3J5aPQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:17:39	FR0000120271	54,990	EUR	291	XPAR	LZYv4wR3D3r1v7m5QQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:17:39	FR0000120271	54,950	EUR	341	XPAR	3lMnBhYQ0uwwv5LbXQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:17:39	FR0000120271	54,950	EUR	57	XPAR	z1sCSmW7TucuvwFmRmQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:18:07	FR0000120271	54,990	EUR	866	CEUX	244846721045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:18:07	FR0000120271	54,990	EUR	47	XPAR	244846721045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:18:40	FR0000120271	54,970	EUR	343	XPAR	qVbcYyRkZ-vRvZl-QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:19:25	FR0000120271	54,960	EUR	588	TOEX	244846883045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:19:25	FR0000120271	54,960	EUR	298	XPAR	IEkNt0S2S1i0C3m3S0pQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:19:25	FR0000120271	54,960	EUR	116	XPAR	ISmK0K2T5WjCkP_ElUe1wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:19:25	FR0000120271	54,970	EUR	150	AOEU	244846893045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:19:26	FR0000120271	54,950	EUR	272	XPAR	Id4JdqgQLQjUqKpKfCwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:19:26	FR0000120271	54,950	EUR	276	XPAR	yvXN0R3p3333333333333333	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:19:26	FR0000120271	54,970	EUR	115	AOEU	244846894045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:19:49	FR0000120271	54,950	EUR	359	XPAR	OrY3YzLQcW8qP7mZotAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:20:00	FR0000120271	54,970	EUR	334	AOEU	244846895045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:20:27	FR0000120271	54,940	EUR	345	XPAR	8iChOCC5CmDQZDYfRC5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:21:15	FR0000120271	54,900	EUR	196	XPAR	244847126045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:21:54	FR0000120271	54,900	EUR	605	CEUX	244847126045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:23:21	FR0000120271	54,920	EUR	50	XPAR	oFZ_VGpS3Qou1xSHWjUjQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:23:21	FR0000120271	54,920	EUR	50	XPAR	8t3YvR3333333333333333	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:23:21	FR0000120271	54,920	EUR	81	XPAR	WdMhD5E_uXmHfRm0CQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:24:33	FR0000120271	54,940	EUR	235	XPAR	UcnDDBnDR2y8kOgnGxElGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:24:33	FR0000120271	54,940	EUR	56	XPAR	rjTjVwVHT5ZcxmXmKcQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:24:33	FR0000120271	54,940	EUR	345	XPAR	8t3YvR3333333333333333	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:24:33	FR0000120271	54,930	EUR	275	XPAR	KkV7Y-PyT3NT7eH8AZGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:24:37	FR0000120271	54,920	EUR	341	XPAR	Xr8t9g730u4531KUTCOAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:25:42	FR0000120271	54,910	EUR	323	XPAR	H3C3H3WmDQxUwUwUBS0f9NAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:25:42	FR0000120271	54,920	EUR	826	CEUX	244847202045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:25:42	FR0000120271	54,910	EUR	673	TOEX	244847263045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:27:04	FR0000120271	54,920	EUR	577	AOEU	2448475317045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:28:05	FR0000120271	54,960	EUR	277	XPAR	d10GvKfCj48R98S2CQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:29:57	FR0000120271	54,940	EUR	489	XPAR	Oz3hK5CfQmZk05K6GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 11:29:57	FR0000120271	54,940	EUR	312	XPAR	PjwK6K6(SMe6RRR2MZZGAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2								

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:28:29	FR0000120271	55,470	EUR	161	AOEU	2448689767045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:28:29	FR0000120271	55,470	EUR	145	AOEU	2448689768045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:28:29	FR0000120271	55,470	EUR	184	AOEU	2448689840045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:28:29	FR0000120271	55,470	EUR	83	AOEU	2448689820045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:28:33	FR0000120271	55,460	EUR	630	CEUX	2448680620045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:28:34	FR0000120271	55,460	EUR	398	XPAP	vcc73R5R5621045PHQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:28:53	FR0000120271	55,460	EUR	361	XPAP	hV7787RRS5K9gKp2gPQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:28:56	FR0000120271	55,450	EUR	605	XPAP	ggQaVWpQoE2k5MDZDRAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:28:56	FR0000120271	55,450	EUR	278	XPAP	wY9kRMQzA4T17TZ24QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:28:56	FR0000120271	55,450	EUR	470	XPAP	HYw45W6MES18127yDwZ2	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:28:56	FR0000120271	55,450	EUR	215	XPAP	hKcsZa2YtJt_S0bLPH8QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:30:05	FR0000120271	55,500	EUR	608	XPAP	wEDSF_L4uQoKc0gRP7TgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:30:09	FR0000120271	55,480	EUR	657	XPAP	gT1R6o7W1QjZvZ2ETcDQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:30:14	FR0000120271	55,480	EUR	84	TOEX	2448685520045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:30:15	FR0000120271	55,480	EUR	161	TOEX	2448685530045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:30:15	FR0000120271	55,480	EUR	405	TOEX	2448685660045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:30:16	FR0000120271	55,460	EUR	334	XPAP	bctzLMDSD3DkC0k09KAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:30:21	FR0000120271	55,460	EUR	740	XPAP	xLlEPaRL5W48V8YKq_DWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:30:16	FR0000120271	55,460	EUR	483	XPAP	g_RGcFVR5rySeqC-DTGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:30:16	FR0000120271	55,460	EUR	634	XPAP	UYVWv3KrnRm93u_y7l9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:30:29	FR0000120271	55,470	EUR	628	CEUX	2448686715045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:30:45	FR0000120271	55,500	EUR	318	XPAP	mLW135504sM6ZUlp8QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:30:45	FR0000120271	55,500	EUR	226	XPAP	lHfLJLpL0sYQrR9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:31:53	FR0000120271	55,540	EUR	672	CEUX	2448686930045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:32:01	FR0000120271	55,500	EUR	55	XPAP	6mPpAKPt1AaKDNqXgeYtWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:32:01	FR0000120271	55,500	EUR	253	XPAP	znlcCjgTNk482LqJH6wQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:32:17	FR0000120271	55,510	EUR	953	TOEX	2448686974045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:33:05	FR0000120271	55,510	EUR	51	CEUX	2448687010045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:33:05	FR0000120271	55,510	EUR	574	CEUX	2448670910045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:33:36	FR0000120271	55,530	EUR	133	XPAP	c08lGmCcm2dZJF5c0wQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:33:36	FR0000120271	55,530	EUR	182	XPAP	U2lqz2HQZ2Z72DRh7_DWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:34:03	FR0000120271	55,500	EUR	319	XPAP	8_NuZ452R9D1vDkZcDgQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:34:03	FR0000120271	55,580	EUR	41	TOEX	2448672086045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:34:03	FR0000120271	55,580	EUR	41	TOEX	244867288045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:34:03	FR0000120271	55,560	EUR	876	XPAP	KVpDRMKTj0hQ3s_x4pP9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:34:03	FR0000120271	55,560	EUR	411	XPAP	r0hK9k51922G2kQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:34:03	FR0000120271	55,560	EUR	411	XPAP	qR6RAzVTbQa_Dp2q1YH9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:34:23	FR0000120271	55,590	EUR	683	CEUX	2448672810045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:35:12	FR0000120271	55,640	EUR	599	TOEX	2448674129045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:35:12	FR0000120271	55,630	EUR	112	XPAP	EHNYW420921552k1Z6wQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:35:12	FR0000120271	55,630	EUR	112	XPAP	qZvY30hQZG6i9e1m1LAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:35:12	FR0000120271	55,630	EUR	54	XPAP	4bMT517PbYbX_B_c8gQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:35:12	FR0000120271	55,630	EUR	262	XPAP	VDb0a02318mV5L8wZQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:35:30	FR0000120271	55,630	EUR	147	AOEU	2448677300045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:35:40	FR0000120271	55,630	EUR	109	AOEU	2448674965045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:35:41	FR0000120271	55,630	EUR	262	AOEU	2448674999045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:35:42	FR0000120271	55,630	EUR	54	AOEU	2448675030045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:35:42	FR0000120271	55,590	EUR	716	XPAP	_34cv_PiQ_N90K/SdZXAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:35:42	FR0000120271	55,580	EUR	447	XPAP	Yh7L9uL1S7URd48kywQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:36:02	FR0000120271	55,610	EUR	636	CEUX	2448675110045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:36:28	FR0000120271	55,630	EUR	302	XPAP	Z287V6GzR6oLmN45EgQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:37:12	FR0000120271	55,510	EUR	114	XPAP	EjW4nu9uEqL_o0Zm03wQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:37:12	FR0000120271	55,510	EUR	279	XPAP	ZqV-V6G9rC4tVw_Sc6e0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:37:12	FR0000120271	55,510	EUR	636	TOEX	2448674038045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:37:31	FR0000120271	55,490	EUR	605	CEUX	2448677296045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:38:22	FR0000120271	55,490	EUR	304	XPAP	z4e6eES5jLj0cACkAJgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:38:22	FR0000120271	55,490	EUR	296	XPAP	c5mS_u0h6c0kUjJ_QQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:38:22	FR0000120271	55,490	EUR	296	XPAP	2448675188m2TnZQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:38:22	FR0000120271	55,490	EUR	296	XPAP	VuF6jWYQQ0F9vZHLp5wQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:38:43	FR0000120271	55,430	EUR	33	XPAP	76kMQTjP0c0CrRy8kXpQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:38:56	FR0000120271	55,430	EUR	342	XPAP	ZBm0W0Z02DQA_0JMUJLQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:39:22	FR0000120271	55,480	EUR	231	CEUX	2448675078045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:39:22	FR0000120271	55,480	EUR	405	CEUX	2448679671045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:39:23	FR0000120271	55,480	EUR	100	AOEU	2448679880045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:39:27	FR0000120271	55,470	EUR	668	TOEX	2448679824045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:39:27	FR0000120271	55,480	EUR	282	AOEU	2448679824045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:39:27	FR0000120271	55,480	EUR	115	AOEU	2448679832045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:39:27	FR00001						

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:58:29	FR000120271	55,440	EUR	618	XPAR	KQ8UANO082kzhUzCCuWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:58:29	FR000120271	55,440	EUR	314	XPAR	qP8K7Z17TcUJqJgR9AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:58:29	FR000120271	55,440	EUR	15	CEUX	gRkUuR8WwFvUfU98AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:58:29	FR000120271	55,440	EUR	50	CEUX	244870445405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:58:40	FR000120271	55,430	EUR	87	TOEX	244870475205	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:58:40	FR000120271	55,430	EUR	407	XPAR	244870475305	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:58:40	FR000120271	55,420	EUR	103	XPAR	lkyQDGCSQ6aasqG5V6DQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:58:44	FR000120271	55,420	EUR	201	XPAR	PPkPqATyqYeBmUqPQ97QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:59:01	FR000120271	55,410	EUR	103	XPAR	qS-Q3HQZVFLrshk912QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:59:07	FR000120271	55,410	EUR	151	XPAR	qL53Z3R03W55E1E102QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:59:01	FR000120271	55,410	EUR	21	XPAR	eqzMgmGQF7Q2JPLu01TAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:59:33	FR000120271	55,400	EUR	273	XPAR	D0xHhKQg-dKvKxDOyNQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:59:36	FR000120271	55,400	EUR	205	XPAR	lSKNuz20saugz8EzGzQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 15:59:16	FR000120271	55,400	EUR	457	XPAR	244870581005	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:01:12	FR000120271	55,490	EUR	668	XPAR	G-HUKN2CSFawmyMmNQ6GQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:01:12	FR000120271	55,490	EUR	551	CEUX	244870597305	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:01:12	FR000120271	55,490	EUR	600	AOEU	244870597405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:01:32	FR000120271	55,480	EUR	73	AOEU	244870597505	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:01:32	FR000120271	55,480	EUR	642	TOEX	244870989405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:01:32	FR000120271	55,480	EUR	536	XPAR	pMPT17F50Uw4QzSgGdLFGQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:01:32	FR000120271	55,480	EUR	265	XPAR	411V_XyT128V2_QjB5WQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:01:32	FR000120271	55,480	EUR	90	XPAR	wCh-h8z3Rv1q148PwJwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:01:32	FR000120271	55,480	EUR	351	XPAR	h0r89dN_SECVXQJrT3MLyWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:02:04	FR000120271	55,450	EUR	306	XPAR	9okpdkAM5TjLsh9Pz8bWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:02:04	FR000120271	55,450	EUR	84	XPAR	tdqyV86S5SccXDTJtUjEWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:02:55	FR000120271	55,400	EUR	46	CEUX	244871208805	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:02:55	FR000120271	55,400	EUR	563	CEUX	244871208905	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:03:07	FR000120271	55,390	EUR	37	XPAR	DnZ5e772DUW4GivYAhJNg5QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:03:07	FR000120271	55,390	EUR	266	XPAR	qk1Ww0Q0231Lz6v8Chn8QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:03:07	FR000120271	55,390	EUR	270	XPAR	Z5QJ73RkLqht-x0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:03:37	FR000120271	55,400	EUR	320	XPAR	vciqVpORkGDRSbnWDDQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:03:37	FR000120271	55,400	EUR	294	XPAR	2685SLT7YKfKdcC68GJwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:03:37	FR000120271	55,400	EUR	298	XPAR	CSy0YtW031Lz6v8Chn8QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:05:02	FR000120271	55,440	EUR	303	XPAR	3RlEe_CTOV088JYAAN6NQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:05:02	FR000120271	55,440	EUR	129	XPAR	7-1SAJZRC0yGQDhVwE0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:05:09	FR000120271	55,400	EUR	321	XPAR	m4F4VtCVtQlhm9XpKv1AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:05:09	FR000120271	55,430	EUR	338	XPAR	qcf0W085SccXDTJtUjEWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:05:09	FR000120271	55,430	EUR	671	CEUX	244871515805	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:05:09	FR000120271	55,430	EUR	575	TOEX	244871515905	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:05:29	FR000120271	55,420	EUR	219	XPAR	pmRqJzGz05y09891ZQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:05:29	FR000120271	55,420	EUR	292	XPAR	mzdN08RjUqLz6v8Chn8QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:05:29	FR000120271	55,410	EUR	60	AOEU	244871548205	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:05:29	FR000120271	55,410	EUR	103	AOEU	244871548405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:05:48	FR000120271	55,410	EUR	298	XPAR	Yt4mym08Zkx_158b7Y7gQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:05:48	FR000120271	55,410	EUR	389	AOEU	244871580205	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:06:17	FR000120271	55,540	EUR	283	XPAR	DdeZJeFJQVOMFRMC-pn1QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:06:26	FR000120271	55,530	EUR	631	CEUX	244871689005	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:06:26	FR000120271	55,530	EUR	260	XPAR	qLME05231Lz6v8Chn8QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:06:53	FR000120271	55,510	EUR	15	XPAR	Gy-QRQ07HwQGBvswVwYQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:06:53	FR000120271	55,510	EUR	295	XPAR	HkZtWwYp9qgXk8tEPAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:07:14	FR000120271	55,520	EUR	310	XPAR	tkHRiV5z7s70PHBHWQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:07:46	FR000120271	55,540	EUR	63	XPAR	z68M08Z31Lz6v8Chn8QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:07:46	FR000120271	55,540	EUR	266	XPAR	uPp1Qc5AAJpRQCl0CpAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:07:46	FR000120271	55,540	EUR	150	XPAR	W1n6i507FmDqGBx0c1SQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:07:46	FR000120271	55,540	EUR	125	XPAR	2-kwv1R6K9y8Y30cTQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:07:46	FR000120271	55,530	EUR	670	TOEX	244871783405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:08:27	FR000120271	55,560	EUR	76	CEUX	244871970405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:08:27	FR000120271	55,560	EUR	504	CEUX	244871970505	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:08:37	FR000120271	55,560	EUR	310	XPAR	qHfY3CSuL05W0d7q8WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:09:09	FR000120271	55,560	EUR	287	XPAR	qLME05231Lz6v8Chn8QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:09:09	FR000120271	55,560	EUR	287	XPAR	IEDP-CS0QGN7RQIQCampQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:09:09	FR000120271	55,550	EUR	277	XPAR	qBzZwVWR-kBhswL-NXDWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:09:32	FR000120271	55,550	EUR	184	XPAR	GLQZp2tH7U6zmm9X0LcWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:09:32	FR000120271	55,550	EUR	184	XPAR	qLME05231Lz6v8Chn8QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:09:54	FR000120271	55,550	EUR	3	AOEU	244872193605	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:09:54	FR000120271	55,560	EUR	50	XPAR	s1Bj-qCqQcDkWWgzkrfQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:09:54	FR000120271	55,560	EUR	262	XPAR	SPwB-PP5yVYVnqspWV1DQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCU263	26/05/2023 16:10:07	FR000120271	55,560	EUR	244	XPAR	z68M08Z31Lz6v8Chn8QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68</										

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:28:16	FR000120271	55,590	EUR	114	XPAR	B0iRAhH2QW96cHd4RIIAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:28:29	FR000120271	55,580	EUR	813	XJAU	C148747124045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:29:01	FR000120271	55,550	EUR	266	XPAR	P1U1VtF7E1W2DQ8BmJzWa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:29:01	FR000120271	55,550	EUR	127	XPAR	u158KfRrPCkmgm8GNkxWa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:29:01	FR000120271	55,550	EUR	127	XPAR	68587HmTqmeF9wCjAKQAQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:29:01	FR000120271	55,550	EUR	625	TOEX	1448758208045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:30:11	FR000120271	55,570	EUR	177	XPAR	EFTT3rYxY0C0Y3Z7fllhm8wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:30:11	FR000120271	55,560	EUR	50	XPAR	PQqPSzR06U4JL5U01DPAQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:30:15	FR000120271	55,560	EUR	299	XPAR	E_1xzdUTP8n5Y100uP8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:30:15	FR000120271	55,570	EUR	352	XPAR	17rFm5U530547533AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:30:36	FR000120271	55,560	EUR	603	CEUX	2448750438045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:31:26	FR000120271	55,550	EUR	282	XPAR	Gw_1L2652zGllTnTeEwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:31:31	FR000120271	55,550	EUR	282	XPAR	UJ8rAtQ86eVn59M0m2gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:31:31	FR000120271	55,540	EUR	76	AOEU	QJb5x1T1H3L1344AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:31:41	FR000120271	55,540	EUR	109	AOEU	2448751899045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:31:41	FR000120271	55,540	EUR	252	AOEU	2448751870045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:32:13	FR000120271	55,530	EUR	290	XPAR	9asL_sLUTjKnVb56zP2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:33:09	FR000120271	55,520	EUR	271	XPAR	CgpcrEERCOL2SDM739QAQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:33:09	FR000120271	55,560	EUR	168	XPAR	GkVKAuITQmPaPae5zHQAQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:33:09	FR000120271	55,550	EUR	176	XPAR	Vj9lF7rTtCO3qY4E3k8wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:33:09	FR000120271	55,550	EUR	133	XPAR	Fg9h-H02Tj0g6z2JUNCKQAQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:33:09	FR000120271	55,550	EUR	557	TOEX	2448753977045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:33:18	FR000120271	55,550	EUR	332	XPAR	7Wk22nAT1F22zCwVjYJg_gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:34:23	FR000120271	55,570	EUR	8	XPAR	Q0k2zQGTWBP8p-v_e TRA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:34:28	FR000120271	55,570	EUR	287	XPAR	WVWzU1TJ22zCwVjYJg_gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:34:28	FR000120271	55,570	EUR	344	XPAR	A7xMD7oCv6mP7nc1UwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:34:28	FR000120271	55,570	EUR	338	XPAR	20zKMuF5SYa1c71691TwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:34:46	FR000120271	55,560	EUR	526	CEUX	2448755939045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:34:46	FR000120271	55,550	EUR	328	XPAR	WsknuRvK_SZybuVH6GUAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:34:46	FR000120271	55,550	EUR	332	XPAR	E3J3uHKSz_SZybuVH6GUAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:35:31	FR000120271	55,550	EUR	280	XPAR	YOP5mC711-0GR-Zm1t8gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:35:31	FR000120271	55,550	EUR	305	XPAR	uM1M1X0S2T2_Xwv6P8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:36:10	FR000120271	55,570	EUR	150	XPAR	uM1T1M1X0S2T2_Xwv6P8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:36:10	FR000120271	55,570	EUR	132	XPAR	pr18H2ZL6LWk3M3d5PgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:36:41	FR000120271	55,590	EUR	289	XPAR	1o0rT-VtVq1ePdY5K4wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:36:41	FR000120271	55,590	EUR	317	XPAR	kqhpP3q3g_S0cKcHn0V9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:36:41	FR000120271	55,590	EUR	326	XPAR	wsknuRvK_UKYOXPY4wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:37:21	FR000120271	55,590	EUR	313	XPAR	8fJf8M1T8eTPkD03b7w7wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:37:21	FR000120271	55,590	EUR	350	CEUX	2448755921045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:37:21	FR000120271	55,590	EUR	350	CEUX	2448755921045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:37:21	FR000120271	55,590	EUR	151	AOEU	2448759221045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:37:22	FR000120271	55,590	EUR	201	AOEU	2448759249045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:37:22	FR000120271	55,590	EUR	15	AOEU	2448759238045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:37:25	FR000120271	55,590	EUR	4	AOEU	2448759291045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:37:28	FR000120271	55,590	EUR	170	AOEU	2448759348045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:37:28	FR000120271	55,590	EUR	1	AOEU	2448759348045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:37:29	FR000120271	55,590	EUR	12	AOEU	2448759390045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:37:29	FR000120271	55,590	EUR	84	AOEU	2448759366045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:37:58	FR000120271	55,560	EUR	319	XPAR	PXjESQJ5_xa_9aVj9gWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:38:02	FR000120271	55,540	EUR	317	XPAR	P8b3zF8rT1W2DQ8BmJzWa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:39:02	FR000120271	55,540	EUR	45	XPAR	Oa-130Q7VtJ2C-H8BTAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:39:08	FR000120271	55,540	EUR	326	XPAR	s_ZlMnRrT1OUBohYw02gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:39:30	FR000120271	55,560	EUR	426	XPAR	T3aUjgRt8aJkHwCurMYAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:39:38	FR000120271	55,550	EUR	398	CEUX	2448762770045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:39:50	FR000120271	55,550	EUR	150	XPAR	emmgmYj0T5e8H56xkDQAQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:40:27	FR000120271	55,550	EUR	204	XPAR	606BwB1T5100D0y_g08r9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:40:27	FR000120271	55,550	EUR	627	TOEX	2448763391045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:40:52	FR000120271	55,530	EUR	426	XPAR	l9-oT5TQaag1H8Rr4wvAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:41:18	FR000120271	55,530	EUR	434	XPAR	656RfR_LQ30u8w4HmR6_wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:42:19	FR000120271	55,560	EUR	364	XPAR	2448763391045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:42:19	FR000120271	55,560	EUR	172	CEUX	2448766251045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:42:21	FR000120271	55,560	EUR	453	CEUX	2448766220045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:42:21	FR000120271	55,560	EUR	243	AOEU	2448766258045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:42:21	FR000120271	55,560	EUR	243	AOEU	2448766258045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:43:26	FR000120271	55,580	EUR	383	XPAR	l6G10uND5RlW3_Y0_EloqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:43:26	FR000120271	55,580	EUR	140	XPAR	eF18mRHRKfR6Cw1Wj0QgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:43:26	FR000120271	55,580	EUR	652	XPAR	NWV1W2DQ8BmJzWa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MP4Y2ZNCUIZ63	26/05/2023 16:43:26	FR000120271	55,580	EUR	298	XPAR	AGVHXhR1e1z8e8KfTJQAQ	Regulation (EU) 596/20

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:01:21	FR000120271	55,630	EUR	80	AOEU	2448795852045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:01:21	FR000120271	55,630	EUR	161	AOEU	2448795853045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:01:21	FR000120271	55,630	EUR	292	AOEU	2448795854045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:01:56	FR000120271	55,630	EUR	200	XPAP	jkvgGEZ3S5SHWdWjngtYQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:01:56	FR000120271	55,630	EUR	49	XPAP	VuZ7U76JUSjS_xcQhPwNqFg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:01:56	FR000120271	55,630	EUR	284	XPAP	cxfJc0MkKtL_Nel3a_C323gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:01:56	FR000120271	55,630	EUR	10	XPAP	7uZ0wR0JyBt1J2LZQNQAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:02:09	FR000120271	55,650	EUR	354	CEUX	2448796849045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:02:10	FR000120271	55,650	EUR	236	CEUX	2448796889045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:02:23	FR000120271	55,640	EUR	265	XPAP	V2z0B0r2Z238zNR6Tmwa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:02:32	FR000120271	55,630	EUR	50	XPAP	Ed0Yn3J0596zqYFoaKwGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:02:38	FR000120271	55,630	EUR	150	XPAP	5Vjg_jPRzqgrPYhSRAPAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:02:38	FR000120271	55,630	EUR	98	XPAP	DN_c6N8z068UwUwgePNgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:03:05	FR000120271	55,630	EUR	284	XPAP	h-uMfUJ3U03885FEAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:03:05	FR000120271	55,620	EUR	283	XPAP	9A6W6kIcPm3dhdyE0WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:03:49	FR000120271	55,650	EUR	312	CEUX	2448798412045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:03:49	FR000120271	55,650	EUR	62	CEUX	2448798413045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:04:13	FR000120271	55,650	EUR	170	XPAP	j6SjSjP2R3z4HfZg0l8luga	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:04:13	FR000120271	55,650	EUR	303	XPAP	V0WNS3GDRFCszg2R9f5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:04:13	FR000120271	55,650	EUR	182	XPAP	uHVHEVYTFBSYGvRdR5MIAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:04:16	FR000120271	55,670	EUR	180	TOEX	244879832045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:04:18	FR000120271	55,670	EUR	122	TOEX	244879854045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:04:24	FR000120271	55,670	EUR	150	XPAP	WM6mZbgTjJ3h9aNe9DQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:04:24	FR000120271	55,670	EUR	122	TOEX	2448799471045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:04:38	FR000120271	55,670	EUR	158	AOEU	2448799646045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:04:39	FR000120271	55,650	EUR	299	XPAP	0EOEshFQOKUMK5eN8_TwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:04:39	FR000120271	55,650	EUR	301	XPAP	Z2hBAUcST3Z68881HQ-IGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:04:39	FR000120271	55,660	EUR	132	CEUX	2448799670045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:04:39	FR000120271	55,660	EUR	193	CEUX	2448799671045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:04:39	FR000120271	55,660	EUR	104	CEUX	2448799672045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:05:14	FR000120271	55,650	EUR	62	XPAP	sZzZwZs_K56k4Jn447gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:05:14	FR000120271	55,650	EUR	242	XPAP	vF9Cz2Y0SClaFp2N0YKAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:05:43	FR000120271	55,650	EUR	242	XPAP	uKMFPrPBzGmU_dE_wHnWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:05:43	FR000120271	55,650	EUR	579	AOEU	244880182045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:05:43	FR000120271	55,650	EUR	317	XPAP	Zf7hK8888888888888888	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:05:56	FR000120271	55,650	EUR	289	XPAP	m9z2BCqSdK4uF883FwFA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:06:51	FR000120271	55,620	EUR	188	XPAP	TkT7xT1AnSzqPFf0cS3JfA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:07:00	FR000120271	55,650	EUR	62	CEUX	2448803102045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:07:00	FR000120271	55,650	EUR	312	CEUX	2448803103045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:07:10	FR000120271	55,650	EUR	279	XPAP	U7-830V8RYuByL6d0HwHA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:07:10	FR000120271	55,650	EUR	282	XPAP	pg-D58jRjLUSxoz2SG6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:07:10	FR000120271	55,650	EUR	362	XPAP	TWwHrDz0n888888888888	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:07:16	FR000120271	55,650	EUR	15	XPAP	v5DLDRDVCj02D0mgpGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:07:16	FR000120271	55,650	EUR	380	XPAP	lHk4kMUScAnj5JC5wGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:08:12	FR000120271	55,670	EUR	55	XPAP	FdE87AazTVAanVrV_Y8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:08:17	FR000120271	55,670	EUR	241	XPAP	VYU228888888888888888	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:08:17	FR000120271	55,670	EUR	112	XPAP	xZrLmjqSAkSwKj6S3w30A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:08:38	FR000120271	55,670	EUR	157	XPAP	edT_x0pYt1M5yXjE9rAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:08:38	FR000120271	55,670	EUR	300	XPAP	R73TEUJWTR88w8K_B2gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:08:38	FR000120271	55,670	EUR	362	XPAP	DwWf7EJYj05Gj5wJz0cAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:08:38	FR000120271	55,670	EUR	16	XPAP	hXN9V7qSY5wW81G8LGMGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:08:38	FR000120271	55,670	EUR	48	XPAP	cP8BJtTmsXfLQZJ2mgGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:08:38	FR000120271	55,670	EUR	330	CEUX	2448804723045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:08:38	FR000120271	55,670	EUR	279	XPAP	U88888888888888888888	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:08:43	FR000120271	55,670	EUR	113	TOEX	244880479045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:08:43	FR000120271	55,670	EUR	62	TOEX	2448804780045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:09:31	FR000120271	55,680	EUR	197	TOEX	2448805940045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:09:31	FR000120271	55,680	EUR	462	XPAP	2448805915045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:10:07	FR000120271	55,680	EUR	463	TOEX	2448805720045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:10:07	FR000120271	55,680	EUR	612	XPAP	bCu4d0jQwMAlV6w467KmsGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:10:07	FR000120271	55,680	EUR	77	XPAP	OHC8M5RC-FW_vqz4HsGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:10:07	FR000120271	55,680	EUR	268	XPAP	ZBk888888888888888888	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:10:07	FR000120271	55,680	EUR	87	XPAP	Jf88888888888888888888	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:10:07	FR000120271	55,680	EUR	261	XPAP	9W_QkmsRvR2LJUG8AA_VY1IGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:10:07	FR000120271	55,680	EUR	300	AOEU	2448806750045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:10:07	FR000120271	55,680	EUR	160	DELU	2448806751045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:10:07	FR000120271	55,680	EUR	80	AOEU	2448806752045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:10:07	FR000120271	55,680	EUR	131	AOEU		