



Purchases of its own shares between 05/29/23 and 06/20/23

Table with 6 columns: Name of the Issuer, Identity code of the Issuer, Date of the transaction, Identity code of the financial instrument, Daily total volume (in number of shares), Daily weighted average purchase price of the shares, Market (MIC Code). Includes a summary row for 'TOTAL' with 2,630,178 shares and a price of 54.3682931.

Main table with 13 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, Purpose of the buyback. Contains 100 rows of transaction data.

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:37:59	FR000120271	56,090	EUR	673	CEUX	2449092588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:38:02	FR000120271	56,080	EUR	672	XPAR	4H4UuY9c-y_jWf8HbLpQa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:38:02	FR000120271	56,080	EUR	673	XPAR	IQYVGuTc-11M1RtRlQa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:38:02	FR000120271	56,080	EUR	479	XPAR	h5VpVc5J2Bv7F4HEIQa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:38:02	FR000120271	56,080	EUR	256	XPAR	h5Z2zh356H16mPQYFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:40:15	FR000120271	56,090	EUR	600	TOEX	344909258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:40:15	FR000120271	56,090	EUR	275	AOEU	244909378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:40:41	FR000120271	56,090	EUR	256	AOEU	244909440445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:41:28	FR000120271	56,080	EUR	291	XPAR	032001203m7f68BQ9Bga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:42:15	FR000120271	56,050	EUR	105	XPAR	Kk-KYK_SauJ3U_VYq4AgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:42:15	FR000120271	56,050	EUR	191	XPAR	n3p4nL8RnCu8660MnugAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:42:15	FR000120271	56,050	EUR	591	CEUX	2449094346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:44:31	FR000120271	56,110	EUR	208	XPAR	8qppz1IT307GhY8J2BQY2Qa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:46:36	FR000120271	56,100	EUR	266	XPAR	7FJfJAJYFGJ3U8ADY2Qa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:46:36	FR000120271	56,100	EUR	199	XPAR	DXdnj_V0R2DgK13nJP5JQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:46:36	FR000120271	56,100	EUR	192	XPAR	D7LgPB8S6k4S4M83Z0-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:46:36	FR000120271	56,100	EUR	125	XPAR	K11Dca5p520JKUJL_XwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:46:36	FR000120271	56,100	EUR	785	XPAR	DyKZUVRcOcdRnuFH3AgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:46:36	FR000120271	56,100	EUR	654	CEUX	2449094214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:46:36	FR000120271	56,100	EUR	457	TOEX	244909422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:46:36	FR000120271	56,100	EUR	400	TOEX	244909423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:46:37	FR000120271	56,090	EUR	586	XPAR	7i7RGRDTXo_aziRVYwVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:46:37	FR000120271	56,090	EUR	410	XPAR	yw9uWwU5o_E3h9-0TtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:46:37	FR000120271	56,090	EUR	45	XPAR	DmkJmOU9N365TzJzmQa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:46:37	FR000120271	56,090	EUR	150	XPAR	ZZ6ogamRfUy04F3DmEwCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:46:37	FR000120271	56,090	EUR	348	XPAR	bU8mM8oJ0v8h_JEY4VAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:46:42	FR000120271	56,080	EUR	472	XPAR	bU8mM8oJ0v8h_JEY4VAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:47:44	FR000120271	56,080	EUR	151	XPAR	h5S484S85mZ03csGqngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:47:44	FR000120271	56,080	EUR	485	CEUX	2449096872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:50:52	FR000120271	56,100	EUR	676	CEUX	244909820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:52:49	FR000120271	56,120	EUR	150	TOEX	51AJZ22Rr_WkXufAMPQYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:52:49	FR000120271	56,120	EUR	654	CEUX	C-5D5K9YQ2cY8Yv4Q0MGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:53:08	FR000120271	56,120	EUR	677	TOEX	244909926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:53:47	FR000120271	56,100	EUR	52	XPAR	wh21m9zRC62M_rhg25AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:53:47	FR000120271	56,100	EUR	457	TOEX	0TUCTFhRvYhTfPQ070TQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:53:47	FR000120271	56,100	EUR	294	XPAR	CuAEUYeRj2J07juUwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:54:18	FR000120271	56,080	EUR	50	XPAR	zHF1MhwS8W_88a_5vPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:54:18	FR000120271	56,080	EUR	546	XPAR	3cGmPwV_A3jWb8nqN2PmQa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:55:00	FR000120271	56,070	EUR	416	XPAR	hPnKQ05y8c-sdftCvYmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:55:00	FR000120271	56,060	EUR	630	XPAR	PghLQ05y8c_WJF2TCQDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:55:00	FR000120271	56,060	EUR	70	XPAR	Kz0L6qGhR9QvYhnt8BzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:55:00	FR000120271	56,060	EUR	30	XPAR	LmN3z8L_2pH1FhA070TQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:55:00	FR000120271	56,060	EUR	595	XPAR	TNE8R2KqfHhYhnt8BzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:55:00	FR000120271	56,050	EUR	574	XPAR	M1W9W3CRaZ2P1cs5MqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:55:00	FR000120271	56,050	EUR	598	XPAR	XmZP5vS3KwP77Qc5S2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:55:00	FR000120271	56,050	EUR	522	XPAR	LpHnHT630WYhYhnt8BzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:56:12	FR000120271	56,040	EUR	602	CEUX	2449105645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:57:32	FR000120271	56,020	EUR	154	XPAR	yj_auVIGS2Mcy-150TNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:57:32	FR000120271	56,020	EUR	552	XPAR	-YgeE7_059y_C9hYHcyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:57:32	FR000120271	56,020	EUR	192	XPAR	0545203705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:57:32	FR000120271	56,020	EUR	344	XPAR	OfZpZ5aER7_4p4emH5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 09:59:13	FR000120271	55,990	EUR	132	CEUX	2449101978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 10:00:52	FR000120271	56,030	EUR	43	TOEX	2449102532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 10:01:40	FR000120271	56,020	EUR	449	TOEX	2449102971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 10:01:40	FR000120271	56,020	EUR	409	TOEX	2449102972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 10:03:19	FR000120271	56,030	EUR	56	XPAR	IA-2WV0C6g20985UK3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 10:03:19	FR000120271	56,030	EUR	646	CEUX	244910339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 10:04:13	FR000120271	56,010	EUR	616	CEUX	2449103856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 10:05:13	FR000120271	56,000	EUR	303	XPAR	PA1TAFD32h_Pw6Rz_SUwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 10:05:13	FR000120271	56,000	EUR	367	XPAR	856YFKOSvY_85K1Z5wQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 10:05:13	FR000120271	56,000	EUR	342	XPAR	VnCaIZRumYgJRMFPEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 10:06:20	FR000120271	55,970	EUR	571	XPAR	DN16w9yQ4mZ_JkR1RQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 10:08:07	FR000120271	55,970	EUR	455	XPAR	C244903235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 10:08:07	FR000120271	55,970	EUR	571	XPAR	7065D860CYSYDIDLXyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 10:08:07	FR000120271	55,970	EUR	152	XPAR	P6wB500TDS0aamLDeRkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 10:12:19	FR000120271	55,970	EUR	318	XPAR	o6wWqQg_Sc0u65mHhZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 10:12:19	FR000120271	55,970	EUR	582	TOEX	2449102971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 10:12:22	FR000120271	55,970	EUR	6			



TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:15:43	FR000120271	55,850	EUR	623	TOEX	2449147347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:16:29	FR000120271	55,840	EUR	524	XPAR	009mLgT6Gv2XqJYfDWAa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:16:29	FR000120271	55,840	EUR	444	CELEX	2449147340240	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:18:47	FR000120271	55,840	EUR	67	XPAR	40fN7cXT_GUR8DFk07ega	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:18:47	FR000120271	55,870	EUR	481	XPAR	C2af1kg7TWwYwYmC03XRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:18:47	FR000120271	55,870	EUR	38	XPAR	058DyWwSpD9606060606060	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:18:47	FR000120271	55,870	EUR	589	XPAR	92SD9YAR8E_lInJdYmFnPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:18:47	FR000120271	55,870	EUR	439	XPAR	AaHcFbBbRvUv9b8_1Nzga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:18:47	FR000120271	55,870	EUR	112	XPAR	1XJQ0wRjRyUJL878a3aAa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:18:47	FR000120271	55,870	EUR	264	XPAR	200434343434343434343434	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:18:47	FR000120271	55,870	EUR	174	XPAR	vZ0DM1Qm6296m4mGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:20:23	FR000120271	55,880	EUR	150	XPAR	12iaCF_TZCDPdaa-M60ga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:20:23	FR000120271	55,880	EUR	8	XPAR	zuoG1Mx51SWyWvYb3Y3PAa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:20:23	FR000120271	55,880	EUR	125	XPAR	qF8H81ZT4a8Gw4W60606060	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:20:23	FR000120271	55,880	EUR	37	XPAR	WfTrromPTjimpJ_PhWYCOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:20:23	FR000120271	55,880	EUR	160	AOEU	T8cUcEzS70GaMhBy-ywAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:20:23	FR000120271	55,880	EUR	50	XPAR	2449148399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:20:23	FR000120271	55,880	EUR	559	CELEX	AJ1E7wA6R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:20:24	FR000120271	55,880	EUR	196	XPAR	ueSCXMXRgswBWI_PFEIglg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:20:24	FR000120271	55,880	EUR	249	XPAR	arkvwaRvJuesYZDMTDga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:20:24	FR000120271	55,870	EUR	470	XPAR	URVXUQZQP-0FqSpvTjZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:20:28	FR000120271	55,880	EUR	188	AOEU	2449148139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:20:51	FR000120271	55,880	EUR	266	AOEU	2449148187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:20:51	FR000120271	55,880	EUR	599	CELEX	cgKCBWPR702SMJW5b0b2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:22:20	FR000120271	55,840	EUR	72	XPAR	Zsd7y4DQgeEYdE_YJEKA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:24:11	FR000120271	55,840	EUR	202	XPAR	uZrY_0mFmKTTFYU2NAa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:24:11	FR000120271	55,840	EUR	256	XPAR	ASB5D3R17200000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:24:11	FR000120271	55,840	EUR	77	XPAR	llokaKsQyWPRg_YL8HCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:25:11	FR000120271	55,840	EUR	517	XPAR	wb_JT_JBR-agF2uChj0GQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:25:11	FR000120271	55,840	EUR	453	XPAR	VLAIF-9PQmDh0a07F7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:26:29	FR000120271	55,840	EUR	680	CELEX	2449150200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:30:58	FR000120271	55,810	EUR	571	XPAR	2449149845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:32:34	FR000120271	55,820	EUR	283	XPAR	VUEGOSTSRZam_Udlfmsa9a	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:32:34	FR000120271	55,820	EUR	341	XPAR	IECwgMTamz004_AFFMwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:32:34	FR000120271	55,820	EUR	620	CELEX	2449150100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:32:34	FR000120271	55,820	EUR	66	TOEX	2449150100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:33:34	FR000120271	55,810	EUR	253	XPAR	EXFSocpR73CcbU8S_JH_CgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:33:34	FR000120271	55,810	EUR	206	XPAR	185i17m5aaZE3kTj0BQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:34:59	FR000120271	55,820	EUR	329	XPAR	2449150200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:36:15	FR000120271	55,820	EUR	150	XPAR	W3sK_JapSz2Dpy_Cn2ZWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:36:15	FR000120271	55,820	EUR	420	XPAR	y2c4pHg0G-07_x_eEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:36:15	FR000120271	55,820	EUR	254	XPAR	W7wY0T_TmJmZmJmY7XQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:36:15	FR000120271	55,820	EUR	441	XPAR	Kb0m1Tasaz-FIZ-FITwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:36:15	FR000120271	55,820	EUR	648	CELEX	2449150620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:41:45	FR000120271	55,860	EUR	727	XPAR	Dnpz2-QkNzYpR0mJmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:41:45	FR000120271	55,860	EUR	437	XPAR	Pc0y4W0Y_Dm7R7E2dQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:41:45	FR000120271	55,860	EUR	396	XPAR	NUNNNDYDZ3Q3U3r13PwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:41:45	FR000120271	55,860	EUR	436	XPAR	ip8PFWLgJhAkpUpJ_YNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:41:45	FR000120271	55,860	EUR	44	XPAR	J7RfNhdJfKymZMkQPDwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:41:45	FR000120271	55,860	EUR	570	XPAR	4dk6n8BT4m0000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:41:45	FR000120271	55,860	EUR	329	XPAR	5UR5uMvTasG8L3Qp0QQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:41:45	FR000120271	55,860	EUR	428	XPAR	5r9w4Dm1LdLQwYc0BQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:41:45	FR000120271	55,860	EUR	517	XPAR	ULIZYwT27Z9P5q6b3Y3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:41:45	FR000120271	55,860	EUR	540	CELEX	2449152900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:41:58	FR000120271	55,860	EUR	550	CELEX	2449151317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:41:58	FR000120271	55,860	EUR	65	CELEX	2449151316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:44:10	FR000120271	55,880	EUR	656	TOEX	2449151580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:44:13	FR000120271	55,880	EUR	336	XPAR	3rnXk482000000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:47:13	FR000120271	55,880	EUR	336	XPAR	yf18m4r6dR467TgP_gCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:47:13	FR000120271	55,880	EUR	250	CELEX	2449152152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:47:13	FR000120271	55,880	EUR	412	CELEX	2449152153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:50:17	FR000120271	55,880	EUR	493	XPAR	pXerm0YRVJwJ7DQ0AAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:50:17	FR000120271	55,880	EUR	81	XPAR	d2f8dJUT5p4e08E7kQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:50:17	FR000120271	55,880	EUR	658	CELEX	2449152511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:51:03	FR000120271	55,870	EUR	441	XPAR	pCh48mF6R0v0A0bHvYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:51:03	FR000120271	55,870	EUR	670	CELEX	2325885T2Eppm05Q3G2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 12:55:03	FR000120271	55,870	EUR	153	XPAR	mXmVMY4M1ThmJkQ5M8a7eWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K								





TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:58:06	FR000120271	55,710	EUR	303	XPAR	cu62kxmrKkMhRDa85k85QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:58:06	FR000120271	55,710	EUR	815	XPAR	Qu6EWSSD32Dd2KHjNlyLw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:58:06	FR000120271	55,710	EUR	547	XPAR	5W1WvWACTPHJkvXCHJUA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:58:11	FR000120271	55,700	EUR	75	XPAR	d0x4uzZV5SiCHMDP7JNSHCA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:58:11	FR000120271	55,700	EUR	958	XPAR	5oRkXHe9rGhJLHJ4Pw1AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:58:11	FR000120271	55,700	EUR	790	XPAR	UFWQ0m8yHkYKvY2GMAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:58:11	FR000120271	55,700	EUR	874	XPAR	kgwXV3ORZVwAs5_839zP3gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:58:11	FR000120271	55,700	EUR	786	XPAR	okcypjQ2Hy5e2kKjHh9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:58:11	FR000120271	55,700	EUR	860	XPAR	wZ7E9PN0E0eY6j9pJLh9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:58:11	FR000120271	55,690	EUR	540	XPAR	3445291755045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:58:11	FR000120271	55,690	EUR	585	CEUX	2445208474045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:58:11	FR000120271	55,680	EUR	560	TOEX	2445201131045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:58:11	FR000120271	55,670	EUR	52	CEUX	2445201351045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:58:11	FR000120271	55,670	EUR	790	XPAR	2445201351045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:58:11	FR000120271	55,670	EUR	150	XPAR	MGL1GTHR_Zy2SgKPH58AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:58:11	FR000120271	55,670	EUR	84	XPAR	NMCIU23J2aaQ5G-9z7HAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:58:11	FR000120271	55,670	EUR	749	XPAR	TfY2D3aRtCQpGfM6SLwWw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:58:11	FR000120271	55,670	EUR	610	XPAR	2445202894045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:58:11	FR000120271	55,670	EUR	292	CEUX	2445202784045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:58:11	FR000120271	55,670	EUR	163	CEUX	2445202785045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:58:11	FR000120271	55,670	EUR	135	CEUX	2445202786045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:58:11	FR000120271	55,670	EUR	862	XPAR	uJYRHfSfSEKvHm3w523QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:58:11	FR000120271	55,660	EUR	497	XPAR	PF-h7rTm7w2vYtmJ3LOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:58:11	FR000120271	55,660	EUR	25	XPAR	Hpw1w5wMYRe6nVyyAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:58:11	FR000120271	55,660	EUR	609	CEUX	2445202858045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:58:11	FR000120271	55,660	EUR	627	TOEX	2445202860045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:58:11	FR000120271	55,660	EUR	547	TOEX	2445203230045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:58:09	FR000120271	55,670	EUR	688	CEUX	2445203246045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:13:45	FR000120271	55,700	EUR	1547	XPAR	Wn1vs_P3SGmLnGaNjWuBAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:13:45	FR000120271	55,700	EUR	14	CEUX	2445204801045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:13:45	FR000120271	55,700	EUR	214	CEUX	2445204802045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:13:45	FR000120271	55,700	EUR	677	TOEX	2445204803045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:13:45	FR000120271	55,700	EUR	207	AOEU	2445204804045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:13:45	FR000120271	55,700	EUR	289	AOEU	2445204805045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:13:45	FR000120271	55,700	EUR	45	CEUX	2445204810045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:13:35	FR000120271	55,700	EUR	208	CEUX	2445205339045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:13:35	FR000120271	55,700	EUR	346	CEUX	2445205340045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:13:35	FR000120271	55,700	EUR	1490	XPAR	xMfM2pXtGtVhKq3zC0PDbgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:13:35	FR000120271	55,690	EUR	966	XPAR	2445205345045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:13:35	FR000120271	55,690	EUR	536	XPAR	5SPEECFQOyJYeSAL2YgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:13:35	FR000120271	55,690	EUR	1010	XPAR	1PDH5ca1RkXAtZt3b2h9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:13:26	FR000120271	55,690	EUR	19	XPAR	4bM7Lm2323232323232323	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:13:26	FR000120271	55,690	EUR	335	XPAR	wfAKUJsd3c0qG5STz7b3-wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:13:26	FR000120271	55,670	EUR	1998	XPAR	SDPQGLPRtYakH1BLyCvXQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:17:05	FR000120271	55,680	EUR	68	TOEX	2445205814045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:17:05	FR000120271	55,680	EUR	312	CEUX	2445205815045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:17:32	FR000120271	55,680	EUR	936	CEUX	2445205881045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:17:32	FR000120271	55,680	EUR	634	TOEX	2445205882045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:18:40	FR000120271	55,660	EUR	17	AOEU	2445206297045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:20:13	FR000120271	55,660	EUR	214	AOEU	2445206298045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:20:13	FR000120271	55,660	EUR	77	AOEU	2445206478045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:20:21	FR000120271	55,660	EUR	254	AOEU	2445206495045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:22:54	FR000120271	55,660	EUR	10	XPAR	AqQ1QVFR4W7Zp0cmHgB9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:23:06	FR000120271	55,660	EUR	19	XPAR	hif_S1TQ3y9z0z0z0z0z0z0	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:23:06	FR000120271	55,660	EUR	138	XPAR	VX3eQc_SmK7Y5DFV2t1gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:23:06	FR000120271	55,660	EUR	331	XPAR	5okZw3SRyqYfL_C0o3wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:23:06	FR000120271	55,660	EUR	82	XPAR	9KcZ23L_OXagHwT-19Vh8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:23:06	FR000120271	55,660	EUR	840	CEUX	Yed230232323232323232323	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:23:06	FR000120271	55,660	EUR	212	CEUX	2445207170045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:23:06	FR000120271	55,660	EUR	212	XPAR	LMLECEFRNa5YhFZJM3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:23:06	FR000120271	55,660	EUR	188	XPAR	SuK4h0rR7CmDw_mkoP9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:23:09	FR000120271	55,660	EUR	185	XPAR	n339rDS32323232323232323	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:23:09	FR000120271	55,660	EUR	60	XPAR	B2L23232323232323232323	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:28:19	FR000120271	55,700	EUR	312	CEUX	2445208182045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:28:30	FR000120271	55,710	EUR	312	CEUX	2445208217045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:28:30	FR000120271	55,710	EUR	211	XPAR	QGz252R232323232323232323	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	29/05/2023 15:28:30	FR000120271	55,710	EUR	827	CEUX	2445209886045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU26								







TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:33:05	FR000120271	55,010	EUR	50	XPAP	I2zFvAntN-DP-XFFKFSQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:33:21	FR000120271	55,060	EUR	271	XPAP	-dEgUjE3R38NjThras9yGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:33:27	FR000120271	55,050	EUR	289	XPAP	TOEXE	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:33:33	FR000120271	55,050	EUR	289	XPAP	k2oaQeQrPwVjJ_Dm4PwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:33:34	FR000120271	55,050	EUR	1	TOEXE	2449453055045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:33:34	FR000120271	55,050	EUR	1	TOEXE	3445205350550	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:35:03	FR000120271	55,050	EUR	604	TOEXE	2449454666045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:35:44	FR000120271	55,150	EUR	230	XPAP	24494552130544	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:36:26	FR000120271	55,240	EUR	319	XPAP	D6k_zP2ioe_JWZKMHJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:36:25	FR000120271	55,240	EUR	411	XPAP	8wPnTj_57o4g9e9h8XQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:36:26	FR000120271	55,240	EUR	58	XPAP	Wv-3E4eQ0ODWdnwov_JwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:36:26	FR000120271	55,240	EUR	363	XPAP	dLmXFmWbTY_S1HwQzALPgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:36:26	FR000120271	55,240	EUR	377	XPAP	RvFwAueKSR5CVYyYmBmDQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:36:25	FR000120271	55,240	EUR	48	XPAP	7f8X14JERz2z3T0G8E8_FgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:36:26	FR000120271	55,240	EUR	71	XPAP	M3YSHn2ONKQeDeferSBnQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:36:26	FR000120271	55,240	EUR	238	XPAP	iFwTaqSi_OEby_eK1QQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:36:26	FR000120271	55,230	EUR	658	CEUX	244945760045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:36:53	FR000120271	55,150	EUR	310	XPAP	T3ZVfWU85M3rY_08xMNgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:36:59	FR000120271	55,140	EUR	267	XPAP	OKVrMARPz2_O386s_8EA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:37:32	FR000120271	55,120	EUR	610	AOEU	2449456813045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:37:33	FR000120271	55,100	EUR	199	XPAP	77ZEzWR8K-Cp_lapsWAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:37:33	FR000120271	55,100	EUR	329	XPAP	VZP028532K0u-R5F83BQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:38:17	FR000120271	55,130	EUR	327	XPAP	4f1kxqu0SamUeH8FVidwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:38:51	FR000120271	55,150	EUR	39	CEUX	2449457905045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:38:53	FR000120271	55,150	EUR	351	CEUX	244945737045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:38:59	FR000120271	55,140	EUR	297	XPAP	KG0J8aU4Tpsudn9jHAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:39:13	FR000120271	55,200	EUR	3	XPAP	mWAP_LH2C-ywBdD5oLLwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:39:13	FR000120271	55,190	EUR	288	XPAP	d0KvOT7S7VlQ7P_VjGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:39:58	FR000120271	55,200	EUR	288	XPAP	9r2b2m70QmYmCmH8RD7wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:39:58	FR000120271	55,190	EUR	300	XPAP	RfCAvz23RrVwJ3m9H9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:40:29	FR000120271	55,160	EUR	286	XPAP	IVGCo140rSvMvY1_VjTGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:40:53	FR000120271	55,170	EUR	501	CEUX	244945938045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:41:47	FR000120271	55,170	EUR	140	CEUX	244945937045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:41:47	FR000120271	55,150	EUR	298	XPAP	a1WYf0B5S4Uy18w8wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:41:47	FR000120271	55,150	EUR	298	XPAP	U60P0KYU1-QaUwV3r9uGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:42:08	FR000120271	55,110	EUR	207	XPAP	OC8tAbUJQcMf-FHmFNfagaA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:42:08	FR000120271	55,110	EUR	207	XPAP	q15mW38-QiaQC7ogLndwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:42:20	FR000120271	55,090	EUR	292	CEUX	2449461172045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:42:20	FR000120271	55,090	EUR	34	AOEU	244946112045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:42:20	FR000120271	55,090	EUR	540	AOEU	2449461184045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:42:22	FR000120271	55,080	EUR	54	XPAP	244946137045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:42:22	FR000120271	55,080	EUR	50	XPAP	kdMmMzRfRHS08822QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:43:50	FR000120271	55,150	EUR	366	CEUX	244946226045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:43:50	FR000120271	55,150	EUR	302	CEUX	244946226045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:43:52	FR000120271	55,140	EUR	289	XPAP	wN0uA_02m5mJmR5uSul8QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:43:52	FR000120271	55,140	EUR	554	XPAP	6GJUSjEM5S161t_zjG1VwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:43:52	FR000120271	55,140	EUR	211	XPAP	7Rt2xw_K0wM3D0rRaYfPwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:43:52	FR000120271	55,140	EUR	72	XPAP	V0bPT096-V0x344g_1QqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:45:00	FR000120271	55,110	EUR	312	XPAP	1S2xv-nB52vYm3R0u8QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:45:00	FR000120271	55,110	EUR	319	XPAP	T08_5rc_SV615c0NvB0DA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:45:37	FR000120271	55,160	EUR	314	XPAP	hmcDZ2D3Sp2uryM0eDQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:45:37	FR000120271	55,160	EUR	306	XPAP	U06j77D7-H3CpC0H0EQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:45:54	FR000120271	55,150	EUR	39	CEUX	244946369045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:45:54	FR000120271	55,150	EUR	39	CEUX	244946367045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:45:54	FR000120271	55,150	EUR	39	CEUX	244946369045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:45:54	FR000120271	55,150	EUR	39	CEUX	244946371045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:45:54	FR000120271	55,150	EUR	39	CEUX	244946373045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:45:54	FR000120271	55,150	EUR	39	CEUX	244946374045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:45:54	FR000120271	55,150	EUR	39	CEUX	244946375045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:45:54	FR000120271	55,150	EUR	39	CEUX	244946376045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:46:12	FR000120271	55,180	EUR	1	CEUX	244946384045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:46:13	FR000120271	55,180	EUR	589	AOEU	2449464897045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:47:32	FR000120271	55,230	EUR	683	TOEXE	244946593045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:47:32	FR000120271	55,220	EUR	320	XPAP	VdRk5xT76pDmXmHmMgGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:47:32	FR000120271	55,220	EUR	329	XPAP	Aj2cP4RtP4g_ZhmQ20QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:47:32	FR000120271	55,220	EUR	208	XPAP	Ap-Juq73WHHEIE_vfVwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 09:47:32	FR000120271	55,220	EUR	289	XPAP	MSf95ONRaQ1JnUdU0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2								

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:17:10	FR000120271	55,230	EUR	647	CEUX	244946278045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:18:23	FR000120271	55,280	EUR	284	XPAP	QT61nkRocE2b3sJrP8ePa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:18:23	FR000120271	55,280	EUR	378	XPAP	Dm0h3e4Qy0B0r0h2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:18:23	FR000120271	55,280	EUR	284	XPAP	OZm4pNP4Q7cRt1M8X6yQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:20:09	FR000120271	55,240	EUR	584	XPAP	noaZ55cR07G4EgP5W7AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:20:23	FR000120271	55,240	EUR	584	XPAP	jUX83r0wC87n0CzVrF1F8m	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:20:23	FR000120271	55,230	EUR	446	CEUX	244949292045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:20:23	FR000120271	55,230	EUR	202	TOEX	244949292045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:20:23	FR000120271	55,230	EUR	505	CEUX	244949292045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:22:49	FR000120271	55,280	EUR	338	XPAP	hL3C0qR4Bp3QzC0kHt_5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:22:49	FR000120271	55,280	EUR	548	XPAP	lqzImjQoCvU2VMWRhdS9a	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:23:01	FR000120271	55,280	EUR	50	XPAP	Pv3z2cV7Y5GXPmP3g-agtA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:23:46	FR000120271	55,280	EUR	168	CEUX	244950228045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:23:46	FR000120271	55,280	EUR	101	XPAP	244950228045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:23:49	FR000120271	55,280	EUR	327	CEUX	244950228045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:23:49	FR000120271	55,280	EUR	25	CEUX	244950228045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:23:50	FR000120271	55,280	EUR	360	XPAP	TouZFWn3T1Y0E2ZEWwEgPa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:23:50	FR000120271	55,280	EUR	320	XPAP	Tn5y4TR9y2ZEc0k0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:24:59	FR000120271	55,290	EUR	371	XPAP	WVKYnsVrWVONTBTKyoZoAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:25:12	FR000120271	55,290	EUR	303	XPAP	d_ammNVOGCPZc3sDjJwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:25:12	FR000120271	55,290	EUR	29	XPAP	4JUD1HM25y6e4_yCjNWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:25:32	FR000120271	55,280	EUR	101	XPAP	8X71BR58r3S4259yHwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:25:32	FR000120271	55,280	EUR	235	XPAP	6KAtgJzCbqAacNisJwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:26:28	FR000120271	55,310	EUR	363	XPAP	hPjWVAVTC07b5JyL_yG2ZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:26:54	FR000120271	55,310	EUR	286	XPAP	OWaEqC8ISd2-rVrJQzAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:28:25	FR000120271	55,280	EUR	228	XPAP	szWvYbWQrCv458t_HXjQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:28:25	FR000120271	55,280	EUR	70	XPAP	yYfR2b97tATRwVr5AT4tA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:28:33	FR000120271	55,280	EUR	438	XPAP	8EzJi6g9YtY_HmYmY5g9a	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:28:33	FR000120271	55,280	EUR	438	XPAP	seETv1t5GqAYkEUnS5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:28:33	FR000120271	55,280	EUR	329	XPAP	GLEEn3Tj5GqkM_m48PwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:29:46	FR000120271	55,280	EUR	648	CEUX	244950721045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:29:46	FR000120271	55,280	EUR	125	XPAP	U2U0Lm9R2-JCCP8r7mGQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:29:46	FR000120271	55,270	EUR	215	XPAP	YhPjP89Tm7YT7TjTb8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:29:46	FR000120271	55,270	EUR	307	XPAP	7R7f6-nSHG5p9kC0E6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:29:46	FR000120271	55,280	EUR	101	XPAP	8K1UD18Vc3w1ZwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:30:23	FR000120271	55,200	EUR	158	XPAP	qubL2Z0G2mCwU7W8A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:30:23	FR000120271	55,200	EUR	21	XPAP	m3oAmRPOBuswVnK4M9AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:30:23	FR000120271	55,200	EUR	185	XPAP	Fyz3k0-Tj20CwPvRfYQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:30:30	FR000120271	55,160	EUR	369	XPAP	sD38ONPS4GSG845v5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:33:14	FR000120271	55,200	EUR	44	CEUX	244951128045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:33:14	FR000120271	55,200	EUR	439	XPAP	04452422015045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:34:21	FR000120271	55,210	EUR	50	XPAP	BLJV5CPDjJH4AjzuzEwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:34:27	FR000120271	55,220	EUR	265	XPAP	lV4_LACO9Kc0G0D2e2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:35:32	FR000120271	55,230	EUR	150	XPAP	6J_bWb0YQe2G4m4d7WAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:35:32	FR000120271	55,230	EUR	263	XPAP	L25K9K6H5T0D3C7W7-wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:35:36	FR000120271	55,230	EUR	551	CEUX	244951323045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:36:54	FR000120271	55,260	EUR	396	XPAP	lWaaE_S8Rq9K8uCM5zAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:36:54	FR000120271	55,260	EUR	377	XPAP	y4dWTRPDR3QjM1L2DzQnQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:36:54	FR000120271	55,260	EUR	94	XPAP	X4V3G5W44m0C8zJwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:36:55	FR000120271	55,260	EUR	150	XPAP	v4U4AmPLiSoC_ELbDzQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:36:55	FR000120271	55,250	EUR	378	XPAP	L1z6BqQwW_jy5Nw478UAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:36:55	FR000120271	55,250	EUR	378	XPAP	73z2BqWkMqPjUkRwSCwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:36:55	FR000120271	55,250	EUR	200	XPAP	y4hK73T2YwY_RfY8YKAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:38:30	FR000120271	55,290	EUR	312	CEUX	244951982045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:38:47	FR000120271	55,280	EUR	408	XPAP	lW4EzLzJQ6-TbWbY01LwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:38:47	FR000120271	55,280	EUR	403	XPAP	75699W95W-wmV40Dn9AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:39:43	FR000120271	55,270	EUR	443	XPAP	244952021045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:40:03	FR000120271	55,270	EUR	306	XPAP	HHWHDc8eSc_uWMD1Km8hQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:40:03	FR000120271	55,270	EUR	288	XPAP	c_Y6aT2R0uPKj9eF3M-QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:40:03	FR000120271	55,270	EUR	655	CEUX	2449517919045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:40:06	FR000120271	55,270	EUR	655	CEUX	244951792045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:40:03	FR000120271	55,270	EUR	1	AGEU	2449517983045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:40:03	FR000120271	55,270	EUR	1	AGEU	2449517984045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:40:04	FR000120271	55,270	EUR	47	AGEU	2449517991045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:40:06	FR000120271	55,270	EUR	1	AGEU	244951805045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:40:06	FR000120271	55,270	EUR	1	AGEU	2449518096045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:40:30	FR000120271	55,270	EUR	143	AGEU	2449518407045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	30/05/2023 10:40:34	FR000120271	55,270	EUR	1	AGEU	2449518443045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68										

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	55,140	EUR	469	XPAR	RHYZMECS8yabWlWFN5E9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	55,140	EUR	805	CELEX	244855584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	55,110	EUR	588	TOEX	244855584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	55,110	EUR	588	TOEX	244855584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	55,090	EUR	414	XPAR	AB03nVj7A-JuyM5t1THQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	55,090	EUR	64	XPAR	J-86_J072m38Bw1m1h9pA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	55,080	EUR	285	XPAR	gA1c-nRUSR039vq9pAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	55,080	EUR	353	XPAR	uF9Rm68C70vHx6pHgmQDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	55,080	EUR	273	XPAR	K0R8m68C70vHx6pHgmQDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	55,020	EUR	641	CELEX	244855584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	55,020	EUR	361	XPAR	R4d76S5D0m5bZ0X7AQEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	55,020	EUR	275	XPAR	damewF3Y1kxv5e2gEXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	55,020	EUR	24	XPAR	CG68G9tA7R-07kwwRnUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	55,020	EUR	20	XPAR	244855584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	55,030	EUR	22	CEUX	244855584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	55,030	EUR	585	CEUX	244855584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	55,020	EUR	59	AOEU	244855584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	55,020	EUR	83	AOEU	244855584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	55,020	EUR	372	XPAR	sE2ZwwURMaCT13pHtFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	55,020	EUR	666	CEUX	244855584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	54,990	EUR	357	XPAR	1Z7H-9CVRf8sJm-wF0GhwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	54,990	EUR	136	XPAR	244855584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	54,990	EUR	487	TOEX	244855584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	55,030	EUR	90	AOEU	244855584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	55,030	EUR	150	XPAR	-MDG8FT7TKA1c8zMR8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	55,030	EUR	584	XPAR	k05zPYDSjOsgY_oMebeyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	55,030	EUR	654	XPAR	90Y5ep7T0H71zwKwKwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	55,020	EUR	150	XPAR	qJvM-DZ2Rf8Gf6tMDGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	55,020	EUR	260	XPAR	6wEQDZ3TStqleGpMmEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	55,020	EUR	332	XPAR	Z5h4z92TKCCE_v16TmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	54,990	EUR	141	CEUX	D2i8h4C8R6W42Z8RQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	55,010	EUR	256	XPAR	p1RlqzVTrmUR2Lz5CwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	55,010	EUR	301	XPAR	akTK03S5VUJuaQ3hesJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	55,010	EUR	268	XPAR	QcR8o2S8m0hX_UlmgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	55,020	EUR	136	XPAR	AZ2WVR1T5-uaP2ZwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	55,020	EUR	380	XPAR	89eRwLcyQ9ap0hpwZwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	55,020	EUR	276	XPAR	VeY1ez7SRy9pZ0J2RJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	55,020	EUR	294	XPAR	NoYwz2QeWqJmHkGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	54,990	EUR	529	CEUX	244855584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	54,990	EUR	1	AOEU	244855584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	54,990	EUR	1	AOEU	244855584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	54,990	EUR	1	AOEU	244855584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	54,990	EUR	1	AOEU	244855584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	54,990	EUR	50	AOEU	244855584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	54,990	EUR	236	AOEU	244855584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	54,990	EUR	2	AOEU	244855584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	54,990	EUR	57	AOEU	244855584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	54,990	EUR	62	AOEU	244855584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	54,990	EUR	1	AOEU	244855584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	54,990	EUR	87	AOEU	244855584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	54,970	EUR	140	XPAR	4b6hZTg0vayRzCpGNhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	54,970	EUR	215	XPAR	8PVDmL5S6e0C7mW_GwM7pA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	54,970	EUR	69	XPAR	68h8z0902T1Uv1CDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	54,970	EUR	69	XPAR	PepDmQJSoanRk2uZ5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	54,990	EUR	41	AOEU	244855584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	54,990	EUR	4	AOEU	244855584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	54,970	EUR	153	TOEX	244855584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	54,970	EUR	473	TOEX	244855584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	54,960	EUR	558	CEUX	244855584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	54,970	EUR	313	XPAR	275B8B8R0QJHJRHkLwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	54,970	EUR	150	XPAR	PnqTmZNR5yR4p03hQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	54,970	EUR	136	XPAR	JNzYxK0QagC389yKvKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	54,950	EUR	248	XPAR	Nu0E8RmV6KwEwDm7pAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	54,960	EUR	64	XPAR	oTJAMOMLQ1011337PwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	54,940	EUR	336	XPAR	INTp0c-8T0SazJ_Dpct85wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	54,940	EUR	50	XPAR	epgT0UwK1W5V0mL_vjYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	54,940	EUR	140	XPAR	Epm12m8S0p2R0123AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	30/05/2023 11:13:54	FR000120271	54,940	EUR	2	XPAR	6TmTR9K95R0u1k..._2yGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Nat									

TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:11:22	FR000120271	55,000	EUR	229	XPAP	4B5A48GRWR6HvP1Hf0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:11:25	FR000120271	54,990	EUR	389	XPAP	q1eP4TRF-PK5MABXYLXQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:11:26	FR000120271	54,990	EUR	389	XPAP	4u6G-mR6CQW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:11:25	FR000120271	54,990	EUR	244	XPAP	9r8tBMLRWJ9VAZQJm9KA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:13:37	FR000120271	55,000	EUR	362	XPAP	A-M4P387W25pVj9tYzUa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:13:37	FR000120271	54,990	EUR	198	XPAP	g5QjI-2Vj9tYzUaCmTswa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:13:37	FR000120271	54,990	EUR	684	CEUX	244961010045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:13:37	FR000120271	54,990	EUR	564	TOEX	244961010045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:13:37	FR000120271	54,990	EUR	284	XPAP	RehPAW508WVXN8PbhpqAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:13:37	FR000120271	54,990	EUR	295	XPAP	Wu6G-mR6CQW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:13:37	FR000120271	54,990	EUR	291	XPAP	Yk155FRV0xZMj_DySUGla	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:13:37	FR000120271	54,990	EUR	337	XPAP	Eg98eXtUYeBESiC619w9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:16:02	FR000120271	55,000	EUR	62	CEUX	2449611526045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:16:02	FR000120271	55,000	EUR	62	CEUX	2449611527045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:16:02	FR000120271	55,000	EUR	330	XPAP	PSW5XFRRHm1T020awInwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:16:38	FR000120271	55,000	EUR	336	XPAP	Sez2TUQLSQCAYT5HVSOCGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:18:38	FR000120271	54,940	EUR	264	XPAP	OGI_0521UjcpE-EndrVWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:19:38	FR000120271	54,940	EUR	94	XPAP	ty_7AM75Y9vRFRFdEmwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:22:39	FR000120271	54,920	EUR	93	XPAP	Vo658LQRKGoocqdeSkAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:23:39	FR000120271	54,920	EUR	150	XPAP	Zieg7pYRISNid56-mtAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:23:39	FR000120271	54,920	EUR	324	XPAP	EaLcMfT5wBRXoc-F9AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:23:39	FR000120271	54,920	EUR	169	XPAP	UxKjPkgQ5WwVqfUEc2LQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:23:39	FR000120271	54,920	EUR	156	XPAP	RPUjAPLeDODDZqjvATbAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:23:39	FR000120271	54,920	EUR	639	CEUX	TbKxyTQaR5SpMkHf9wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:23:39	FR000120271	54,920	EUR	582	TOEX	244961870145	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:23:42	FR000120271	54,910	EUR	481	CEUX	2449618726045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:24:24	FR000120271	54,910	EUR	328	XPAP	B1mTQ7R02T9vRFRFdEmwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:25:31	FR000120271	54,910	EUR	164	XPAP	0HD22m0AQ5hYsYUyag9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:25:31	FR000120271	54,910	EUR	129	XPAP	55qZ1u05TbTfZu0bBDZwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:25:31	FR000120271	54,910	EUR	107	CEUX	2449619673045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:25:42	FR000120271	54,910	EUR	342	XPAP	3y_WD3W025KxtrFm2pRwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:26:28	FR000120271	54,870	EUR	127	XPAP	SqZ_1_n_d3G5V1TSNJ0cJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:26:31	FR000120271	54,870	EUR	320	XPAP	uq5-vWRH6YZKcAAQ3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:26:31	FR000120271	54,870	EUR	137	XPAP	uybXmKN958a_BMpsD56-wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:26:31	FR000120271	54,870	EUR	363	XPAP	98KULZ4Z7Vj9tYzUaCmTswa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:26:31	FR000120271	54,870	EUR	331	XPAP	64yJz1UnSeliqMxZ0G17gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:26:31	FR000120271	54,870	EUR	477	XPAP	WjYrRHhW5xSgMjOvcscqgdwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:26:31	FR000120271	54,870	EUR	436	XPAP	pFJUEKZQ8K_ZYrMqYUyXgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:26:31	FR000120271	54,870	EUR	480	XPAP	WjYrRHhW5xSgMjOvcscqgdwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:26:58	FR000120271	54,850	EUR	131	CEUX	2449620262045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:29:34	FR000120271	54,900	EUR	108	CEUX	2449622433045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:29:34	FR000120271	54,900	EUR	201	CEUX	2449623272045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:32:46	FR000120271	54,890	EUR	50	XPAP	Yf8KdcPRF0u0e2z0zD5yVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:32:46	FR000120271	54,890	EUR	150	XPAP	MfUj27R3-1BnFR98wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:32:46	FR000120271	54,890	EUR	243	XPAP	m2SRqA1QSTe0r05BzV2CAAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:32:46	FR000120271	54,890	EUR	258	CEUX	2449623272045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:32:46	FR000120271	54,890	EUR	361	CEUX	244962464045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:32:46	FR000120271	54,880	EUR	626	TOEX	244962464045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:32:46	FR000120271	54,880	EUR	137	AOEU	244962465045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:32:46	FR000120271	54,880	EUR	1	AOEU	244962465045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:32:46	FR000120271	54,880	EUR	1	AOEU	2449624677045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:32:51	FR000120271	54,880	EUR	1	AOEU	2449624703045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:33:10	FR000120271	54,880	EUR	1	AOEU	2449625101045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:33:56	FR000120271	54,900	EUR	368	XPAP	H0wDpPr-PR0R9CR-FYrHwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:33:57	FR000120271	54,890	EUR	462	XPAP	M1m2Z0nR2G7Q-13u0B6A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:34:28	FR000120271	54,890	EUR	375	XPAP	B_zmP3815m1a1Pm9q9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:34:28	FR000120271	54,890	EUR	342	XPAP	hP9F4A-2449625673045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:34:50	FR000120271	54,880	EUR	39	AOEU	2449625673045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:36:28	FR000120271	54,920	EUR	658	CEUX	2449626442045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:36:28	FR000120271	54,920	EUR	521	XPAP	M6P3815m1a1Pm9q9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:38:31	FR000120271	54,910	EUR	519	XPAP	d5Z1c_S2e5k4kyQZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:38:31	FR000120271	54,910	EUR	16	XPAP	N50CzByS2XmW0vrC02u9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:38:31	FR000120271	54,910	EUR	415	XPAP	Gnc5tEER9e9h8JTTAL7AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:38:37	FR000120271	54,900	EUR	204	XPAP	5449626382045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:40:36	FR000120271	54,940	EUR	505	XPAP	do2ChALR1NvaX0AWJG0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:40:36	FR000120271	54,910	EUR	422	XPAP	1a2-N5NjXk2VfXv0wNjGJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/2023 12:40:36	FR000120271	54,940	EUR	643	CEUX	2449628912045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W4K8MPD4Y2NCU263	30/05/202							

TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:07:04	FR000120271	54,670	EUR	352	XPAP	AyP2aV8ZTZW5W1mmGjPAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:12:46	FR000120271	54,730	EUR	58	XPAP	WlG0c3Q0f06R2CAlU0WJQDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:12:46	FR000120271	54,730	EUR	258	XPAP	SL5WfH78K6CAlU2WJQDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:12:57	FR000120271	54,720	EUR	643	CEUX	244985180045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:14:26	FR000120271	54,710	EUR	317	XPAP	T9C-5t1S24PLN2U0QxQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:14:26	FR000120271	54,690	EUR	109	XPAP	0-T-326T1000L117X5a	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:14:36	FR000120271	54,690	EUR	293	XPAP	TL0m444w9w57mxd0QxQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:14:36	FR000120271	54,690	EUR	300	XPAP	0bE17YkRNap58mBndkQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:14:36	FR000120271	54,690	EUR	284	XPAP	99E2N8Gh502bZbWmPEsQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:14:36	FR000120271	54,690	EUR	301	XPAP	FxJw4hp28m1m0CQ3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:14:36	FR000120271	54,690	EUR	183	XPAP	uzouqchTm-IRh8kDR3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:15:07	FR000120271	54,680	EUR	175	TOEX	2449852592045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:15:07	FR000120271	54,680	EUR	130	TOEX	2449852593045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:15:07	FR000120271	54,680	EUR	130	TOEX	2449852594045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:17:11	FR000120271	54,670	EUR	18	AOEU	2449859004045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:18:12	FR000120271	54,710	EUR	622	CEUX	244985819045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:18:08	FR000120271	54,700	EUR	150	XPAP	0o7HGF0RLeXWY8c2VtKYAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:19:08	FR000120271	54,700	EUR	300	XPAP	m0y45t18W3z4F1T01YQwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:19:43	FR000120271	54,690	EUR	83	XPAP	Y7Jhm15v0y5mJldK5QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:19:43	FR000120271	54,690	EUR	223	XPAP	XY27m40Qy2wJmK110WqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:21:09	FR000120271	54,680	EUR	303	CEUX	2449858091045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:21:09	FR000120271	54,680	EUR	13	CEUX	2449858091045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:22:22	FR000120271	54,700	EUR	225	XPAP	YefUF8W7PKLbPjY7AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:22:28	FR000120271	54,710	EUR	47	AOEU	244985879045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:23:03	FR000120271	54,720	EUR	343	XPAP	OACwN27gQPaCak8PnhkQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:23:03	FR000120271	54,720	EUR	30	XPAP	k3EFG0wT1CDdQYUJ0JwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:23:03	FR000120271	54,720	EUR	151	XPAP	vH5Scnp7T0q7C4Lg9wQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:23:03	FR000120271	54,720	EUR	297	XPAP	H6C7A9Y8m8W8W5Z2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:23:03	FR000120271	54,720	EUR	174	XPAP	zP7ZtUz0TriaYwV1FYVwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:23:03	FR000120271	54,720	EUR	219	XPAP	ONP1VmW7T0QxQkK_nK5wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:24:11	FR000120271	54,730	EUR	196	XPAP	m8LkA2G5S0w5w2z_42pwwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:24:45	FR000120271	54,730	EUR	15	AOEU	244986112045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:24:45	FR000120271	54,720	EUR	195	CEUX	244986113045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:24:45	FR000120271	54,720	EUR	202	AOEU	244986118045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:24:45	FR000120271	54,720	EUR	434	AOEU	2449860119045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:24:59	FR000120271	54,730	EUR	239	XPAP	EHu732wH9w8b83P31qA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:26:22	FR000120271	54,740	EUR	294	XPAP	H451UzB7Hyx0_1VjHkP5EQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:28:02	FR000120271	54,730	EUR	359	CEUX	2449862055045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:28:02	FR000120271	54,730	EUR	92	CEUX	2449862056045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:28:02	FR000120271	54,730	EUR	11	XPAP	2449862056045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:28:02	FR000120271	54,730	EUR	220	TOEX	2449862058045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:28:02	FR000120271	54,730	EUR	337	TOEX	2449862059045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:28:02	FR000120271	54,730	EUR	69	XPAP	YK32pT2Qa3q1mmzwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:28:02	FR000120271	54,730	EUR	291	XPAP	WHT8wP2P1kxT1Pw0wQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:28:02	FR000120271	54,730	EUR	150	XPAP	y-gsm3SR-w0WhtPcbYQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:28:02	FR000120271	54,730	EUR	55	XPAP	bzmJYD0gS2wKwKkYjQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:30:12	FR000120271	54,760	EUR	150	XPAP	HnAC7P58h8W8W5Z2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:30:12	FR000120271	54,760	EUR	120	XPAP	2h-XjCYSGJ4kDKJQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:31:00	FR000120271	54,760	EUR	252	XPAP	UnD7d_H8RkCJAagwQzQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:31:11	FR000120271	54,770	EUR	361	XPAP	K56p9v5Pm_wHlUzJQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:31:26	FR000120271	54,760	EUR	271	CEUX	2449865835045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:31:26	FR000120271	54,760	EUR	283	XPAP	W7odBdGTGe08yglkKwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:31:26	FR000120271	54,760	EUR	96	XPAP	k7RyWj30Kqz2z6LmJQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:31:26	FR000120271	54,760	EUR	150	XPAP	y1F7Z1Ua83W8W5Z2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:34:21	FR000120271	54,750	EUR	50	XPAP	y3P8ape1Qr2uq3R1mEQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:34:21	FR000120271	54,750	EUR	27	XPAP	y_EBDMRZK3F138wOvzQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:34:34	FR000120271	54,740	EUR	78	XPAP	h9m6mQDQkQWk1J7yQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:35:26	FR000120271	54,780	EUR	360	CEUX	LV3RULR2z6ZvZvYQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:35:46	FR000120271	54,760	EUR	416	XPAP	q9rYCA0E65FZqk5TgQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:35:46	FR000120271	54,760	EUR	424	XPAP	4dR1n_4W5C0P3HEmN42JQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:35:46	FR000120271	54,760	EUR	224	XPAP	0K85UQ2R7QJUmCzCh1EQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:36:09	FR000120271	54,780	EUR	142	CEUX	2449863435045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:37:40	FR000120271	54,840	EUR	192	TOEX	2449870555045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:37:40	FR000120271	54,800	EUR	378	TOEX	2449870556045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:37:50	FR000120271	54,830	EUR	51	XPAP	rTNAkN4h0989812112gQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:37:50	FR000120271	54,830	EUR	319	XPAP	AG3z4rF0C7qg3k34H82QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:37:50	FR000120271	54,830	EUR	148	XPAP	YF1H6_1UG1QdImH_XwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	30/05/2023 13:38:13	FR000120271	54,820	EUR	329	XPAP	98YQzQ	

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:15:43	FR000120271	54.680	EUR	312	CEUX	2449702862045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:16:47	FR000120271	54.710	EUR	278	XPAR	JZ2JlPft75JhYTL-UjgPa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:16:47	FR000120271	54.710	EUR	278	XPAR	188C01G1T7BuWdY4k7gP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:17:20	FR000120271	54.730	EUR	62	CEUX	2449703756045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:17:20	FR000120271	54.730	EUR	51	CEUX	2449703757045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:17:21	FR000120271	54.730	EUR	541	CEUX	2449703764045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:17:21	FR000120271	54.720	EUR	353	XPAR	KpwJrHhSKJPCURl0cogA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:17:22	FR000120271	54.720	EUR	269	XPAR	005_LlSbaCMqS3ED2H4AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:17:22	FR000120271	54.720	EUR	10	XPAR	PBSR1MuMqHqHt_BJrP9FDAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:17:22	FR000120271	54.720	EUR	346	XPAR	3mE6V4Wq3uXmim2272A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:17:22	FR000120271	54.720	EUR	278	XPAR	3QE0_JUJ5S-MfmDq0i0iVAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:18:47	FR000120271	54.640	EUR	362	XPAR	mlmXmFRbSqa4uX3iNBvWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:20:36	FR000120271	54.650	EUR	177	CEUX	2449708093045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:20:51	FR000120271	54.680	EUR	213	XPAR	pn184HTLjYQwZv9wQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:20:52	FR000120271	54.680	EUR	144	XPAR	mBtPqK08SE2TWwvRSv9w3A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:22:35	FR000120271	54.700	EUR	287	CEUX	2449705990045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:22:35	FR000120271	54.700	EUR	14	CEUX	2449705990405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:22:35	FR000120271	54.680	EUR	297	XPAR	2449705991201	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:22:35	FR000120271	54.700	EUR	14	TOEX	2449706020405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:22:35	FR000120271	54.700	EUR	580	TOEX	2449709603045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:22:35	FR000120271	54.700	EUR	30	AOEU	2449709604045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:22:35	FR000120271	54.700	EUR	350	AOEU	2449709606045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:22:41	FR000120271	54.680	EUR	289	XPAR	4k1K5x3QmaCOWq2Y-TEsQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:25:01	FR000120271	54.680	EUR	686	XPAR	4449709601201	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:25:01	FR000120271	54.680	EUR	268	XPAR	wfFK9rKHqHqBqW14m9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:25:01	FR000120271	54.690	EUR	902	XPAR	cdR0ScXRvab3ZETVESPQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:25:07	FR000120271	54.680	EUR	164	CEUX	2449711706045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:25:07	FR000120271	54.680	EUR	159	CEUX	2449711707045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:25:11	FR000120271	54.680	EUR	220	CEUX	2449711761045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:25:11	FR000120271	54.680	EUR	84	CEUX	2449711762045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:26:36	FR000120271	54.670	EUR	156	XPAR	G3cHv8VdG09BfWjQg3LgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:26:36	FR000120271	54.680	EUR	257	XPAR	Bd0mU5C9V-0v1RfMfHAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:27:04	FR000120271	54.680	EUR	271	XPAR	T263RyG0RAXmAd040JAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:28:14	FR000120271	54.650	EUR	269	XPAR	qLD0dQ5YjykgUJ0U22AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:28:14	FR000120271	54.650	EUR	112	XPAR	ZU9vYs-RpC2M7Wb0v7h5QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:28:35	FR000120271	54.680	EUR	238	AOEU	q6S9N8M7FwJRj9LXcwzA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:28:35	FR000120271	54.660	EUR	524	CEUX	2449714963045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:28:35	FR000120271	54.660	EUR	30	CEUX	2449714964045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:30:03	FR000120271	54.640	EUR	215	XPAR	4dE5x3T7Ja2E1mDg7FWvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:30:03	FR000120271	54.640	EUR	109	XPAR	JHfZcV5sVwNqPzE0zNA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:30:40	FR000120271	54.640	EUR	99	XPAR	6iXEcC0iQyMHTjUPjpd0CA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:30:40	FR000120271	54.640	EUR	227	XPAR	hHhTz2tZ3C0v02m1P9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:30:40	FR000120271	54.630	EUR	588	TOEX	2449719050045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:31:07	FR000120271	54.620	EUR	213	CEUX	2449718362045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:31:07	FR000120271	54.620	EUR	420	CEUX	2449718363045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:31:25	FR000120271	54.620	EUR	338	XPAR	R420m55055m5LiJfAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:32:05	FR000120271	54.620	EUR	400	XPAR	4Q0226zNSDOVfPcb85wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:32:44	FR000120271	54.610	EUR	311	XPAR	Bo-95PwB8K-CHR17z7pA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:33:02	FR000120271	54.600	EUR	371	XPAR	HvYw6R00SyPh-Q0Z0zFA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:33:02	FR000120271	54.600	EUR	623	CEUX	2449720163045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:33:15	FR000120271	54.600	EUR	547	XPAR	YHdJ84-9S8-KHM1QH_AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:34:17	FR000120271	54.600	EUR	366	XPAR	abUkKqTfFagHVQ-T0pEgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:34:54	FR000120271	54.570	EUR	560	XPAR	VLJSDJSEYFWw0C6gY2DwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:34:54	FR000120271	54.570	EUR	233	CEUX	2449721694045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:35:18	FR000120271	54.560	EUR	318	XPAR	SLm3LcQc5uS87KchwS3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:36:02	FR000120271	54.560	EUR	226	AOEU	2449722821045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:36:08	FR000120271	54.560	EUR	420	AOEU	2449722898045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:36:13	FR000120271	54.560	EUR	339	XPAR	OBdJULZNT9wZ1P6hcuQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:36:13	FR000120271	54.550	EUR	70	TOEX	244972794045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:36:13	FR000120271	54.550	EUR	44	TOEX	244972794045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:36:13	FR000120271	54.550	EUR	58	TOEX	244972796045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:36:35	FR000120271	54.520	EUR	415	XPAR	MkCYvLZNT9wZ1P6hcuQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:36:35	FR000120271	54.520	EUR	1	XPAR	deJhZ0wZ0yEwVApCz3z3gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:36:35	FR000120271	54.520	EUR	50	XPAR	Rlvx5D07Afz2rkZkPoc3A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:37:45	FR000120271	54.520	EUR	180	XPAR	2449729037045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:37:45	FR000120271	54.520	EUR	456	CEUX	244972904045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:37:45	FR000120271	54.520	EUR	530	XPAR	zFvYvFaaS84Bz29TmyCgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	30/05/2023 14:38:11	FR000120271	54.550	EUR	394	XPAR	peZD0z-2TfWz-233XhXWkA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	K								







TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:03:27	FR000120271	54,100	EUR	156	XPAP	_ALLFRGrTMMWzJufBP0CO4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:03:27	FR000120271	54,100	EUR	33	XPBE	CoK7G58cTKy1fMhAUNJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:04:00	FR000120271	54,100	EUR	73	XPAP	345C0V8TKSmDzEMgZWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:04:00	FR000120271	54,100	EUR	212	XPAP	aQAV0Q8NtYrCFDDQpV3GOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:04:00	FR000120271	54,100	EUR	586	CEUX	244985309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:04:11	FR000120271	54,100	EUR	263	XPAP	vP3ZT7W8W8Q3K5KAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:04:11	FR000120271	54,100	EUR	288	XPAP	KDY0N9KTKWmr_AQDhRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:04:18	FR000120271	54,100	EUR	1	AOEU	244985617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:04:21	FR000120271	54,100	EUR	191	AOEU	244985624205	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:04:33	FR000120271	54,100	EUR	205	AOEU	244985628305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:04:33	FR000120271	54,100	EUR	171	AOEU	2449856682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:04:33	FR000120271	54,100	EUR	78	AOEU	2449856884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:04:39	FR000120271	54,100	EUR	293	XPAP	L_Pbopq1DqK_j1257rWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:05:00	FR000120271	54,100	EUR	182	XPAP	IFBzDz0W8W8Q3K5KAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:05:00	FR000120271	54,100	EUR	150	XPAP	hmNQCxGd7moJ0E390AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:05:00	FR000120271	54,100	EUR	84	XPAP	L2750zBk5Wjw6s6OmEQ0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:05:17	FR000120271	54,100	EUR	102	XPAP	LD20zBh2qWk1X1st1V08gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:05:24	FR000120271	54,100	EUR	67	CEUX	244985638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:05:33	FR000120271	54,100	EUR	12	XPAP	bhrZ2ge-Tp-sE2R2RdV9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:05:33	FR000120271	54,100	EUR	273	XPAP	uq7ToaCMTGSj5tJlMhMFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:05:33	FR000120271	54,100	EUR	78	XPAP	abT5d7W8W8Q3K5KAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:06:10	FR000120271	54,100	EUR	207	XPAP	oqHrDR5W1Tef_luHf5FU0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:06:10	FR000120271	54,100	EUR	275	XPAP	CRt8T5hB7V2uQz0C-pg9rA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:06:10	FR000120271	54,100	EUR	183	XPAP	eK5K8QCTVYw5yU213SPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:06:58	FR000120271	54,100	EUR	110	XPAP	TerK4hJ5QW4H0-2T_LyjaA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:06:58	FR000120271	54,100	EUR	16	XPAP	Y4N5sYcV35W_d_rJLkZ2wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:06:58	FR000120271	54,100	EUR	253	XPAP	qzDzU8z0W8W8Q3K5KAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:06:58	FR000120271	54,100	EUR	417	CEUX	244986230405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:06:58	FR000120271	54,100	EUR	670	TOEX	244986230505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:07:18	FR000120271	54,100	EUR	289	XPAP	mlR2Ez0F218R479Dz0wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:07:18	FR000120271	54,100	EUR	142	XPAP	SzDh8qz0W8W8Q3K5KAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:07:21	FR000120271	54,100	EUR	142	XPAP	dsALzQJC_eH5ANhKFRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:07:23	FR000120271	54,100	EUR	144	AOEU	2449863437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:07:23	FR000120271	54,100	EUR	265	AOEU	2449863451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:07:23	FR000120271	54,100	EUR	78	XPAP	2449863452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:07:25	FR000120271	54,100	EUR	59	AOEU	244986352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:07:48	FR000120271	54,100	EUR	73	XPAP	YR8V0-BARTS2zvTld3BqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:07:48	FR000120271	54,100	EUR	209	XPAP	ml_2e8GrUw6H5M4J7p0aPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:07:48	FR000120271	54,100	EUR	137	CEUX	2449862259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:08:00	FR000120271	54,100	EUR	229	XPAP	WZ4Jk58S5W17Hn_guegAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:08:00	FR000120271	54,100	EUR	42	XPAP	5yG7OqR3Sgmym3zmsZ0wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:08:07	FR000120271	54,100	EUR	124	XPAP	em1hA8Cz0W8W8Q3K5KAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:08:07	FR000120271	54,100	EUR	159	XPAP	sTLpaaWY7Naa5tBp-HvHWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:08:58	FR000120271	54,100	EUR	91	XPAP	zK0jKGT_ZyT2B7wZwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:08:58	FR000120271	54,100	EUR	200	XPAP	y6wKwJRFYc1wEgEMVwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:08:58	FR000120271	54,100	EUR	160	XPAP	Z2uPwLQz0W8W8Q3K5KAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:09:21	FR000120271	54,210	EUR	236	XPAP	M6y9hKTVW1uBdC8B9gAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:09:21	FR000120271	54,210	EUR	50	XPAP	R2w58j0o-hmKzRrPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:09:21	FR000120271	54,210	EUR	10	XPAP	4t56AaAS-Aar7wY78gAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:09:21	FR000120271	54,210	EUR	571	CEUX	244987049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:09:25	FR000120271	54,200	EUR	346	XPAP	W6R0UKU2Y5Sp68BLUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:09:46	FR000120271	54,200	EUR	97	XPAP	nmN2UAT21KOUkqPr0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:09:46	FR000120271	54,200	EUR	311	XPAP	HqRnR77Fy61LpU0a7ngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:09:52	FR000120271	54,200	EUR	50	XPAP	wD85W8W8Q3K5KAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:10:51	FR000120271	54,270	EUR	312	CEUX	2449870053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:10:52	FR000120271	54,260	EUR	277	XPAP	BVrRfE8R2s4u7m72wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:10:52	FR000120271	54,260	EUR	19	XPAP	e28H8W8W8Q3K5KAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:10:52	FR000120271	54,260	EUR	233	XPAP	2H4UzJ_60CCK1K1Z0THeWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:10:52	FR000120271	54,260	EUR	41	XPAP	WigB8e2MS0-FdLNF-7mAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:10:54	FR000120271	54,230	EUR	63	AOEU	2449870232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:11:05	FR000120271	54,230	EUR	59	XPAP	rmlm2Q7Tm33HmL1U0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:11:07	FR000120271	54,230	EUR	150	XPAP	sp-FE3Z2T2CN_JGAlkM2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:11:27	FR000120271	54,240	EUR	275	XPAP	mlK03ZyP8EKw68RrVnBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:11:30	FR000120271	54,240	EUR	187	XPAP	H8fKp8z0W8W8Q3K5KAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:11:32	FR000120271	54,240	EUR	122	XPAP	CjUc-Fu858VQp0386QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:11:53	FR000120271	54,250	EUR	597	CEUX	2449871883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:11:54	FR000120271	54,250	EUR	197	AOEU	2449871942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE											

TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:27:01	FR000120271	54,160	EUR	62	CEUX	2448901958045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:27:01	FR000120271	54,160	EUR	32	CEUX	2448901958045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:27:01	FR000120271	54,160	EUR	29	CEUX	2448901958045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:27:01	FR000120271	54,160	EUR	23	CEUX	2448901958045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:27:01	FR000120271	54,160	EUR	528	CEUX	2448902213045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:27:01	FR000120271	54,160	EUR	62	TOEX	2448902213045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:27:01	FR000120271	54,160	EUR	306	XPAR	A7wHdHRE8a5B8IIV cmDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:27:01	FR000120271	54,170	EUR	170	XPAR	bxc45-Cq5scaNDVly25a9S	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:27:01	FR000120271	54,140	EUR	107	XPAR	UPj02TtFOkxyUjOUxWkA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:28:22	FR000120271	54,140	EUR	423	XPAR	H50L2t6R86dYkQvZaWzA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:28:22	FR000120271	54,140	EUR	595	XPAR	Xety62eQwYpPBuDMwbaAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:28:22	FR000120271	54,140	EUR	31	XPAR	9Dg3BvR0rqaAnNgAUUVZgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:28:33	FR000120271	54,130	EUR	355	XPAR	l89UNrRdQrQvW-3z1rWUgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:28:33	FR000120271	54,130	EUR	274	XPAR	3448904708045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:28:53	FR000120271	54,110	EUR	274	XPAR	rFLjNB77-QHcs5UjlfngA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:28:58	FR000120271	54,120	EUR	106	XPAR	UyopvP7yXpOV7NlW0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:29:08	FR000120271	54,120	EUR	100	XPAR	yfhngJ5t1TcQj63P3VfjgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:29:08	FR000120271	54,120	EUR	91	XPAR	LjyVf0XcQJsdhndcAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:30:00	FR000120271	54,120	EUR	406	CEUX	2448907674045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:30:00	FR000120271	54,120	EUR	152	CEUX	2448907674045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:30:03	FR000120271	54,100	EUR	324	XPAR	JWbS_s438vRkcdyQdGmQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:30:03	FR000120271	54,110	EUR	211	XPAR	SGz2VbRCkRJuM87m0Y8RQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:30:03	FR000120271	54,110	EUR	84	XPAR	zrg75GR7TjPZHW4_XQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:30:04	FR000120271	54,120	EUR	259	XPAR	cASn4V8rEmfMjQCaupzqgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:31:10	FR000120271	54,140	EUR	671	TOEX	244890729045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:31:34	FR000120271	54,140	EUR	1075	XPAR	6GK8nsy20RPM5v_MpZ2wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:31:44	FR000120271	54,130	EUR	50	XPAR	2448910398045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:31:44	FR000120271	54,130	EUR	50	XPAR	Xf5HbKvQxQpRyPmJngA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:31:45	FR000120271	54,130	EUR	266	XPAR	30bJy7f5A-ehy50wJ9jgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:32:04	FR000120271	54,110	EUR	286	XPAR	YxyEKeY7-CdXkAC4wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:32:30	FR000120271	54,110	EUR	91	XPAR	vSj8B4Tf8v8K3QWv878kA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:32:30	FR000120271	54,110	EUR	150	XPAR	6XIOJLwP7ZaY7mAMfUQJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:32:30	FR000120271	54,110	EUR	33	XPAR	AAvDz08TWABP7_9nbkAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:32:41	FR000120271	54,100	EUR	97	XPAR	KMYVPZBzX62KZ7C7BHQHA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:32:41	FR000120271	54,100	EUR	285	XPAR	KQd05R1T889yP7y4A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:32:57	FR000120271	54,110	EUR	269	CEUX	2448912317045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:33:00	FR000120271	54,130	EUR	321	XPAR	G612xk07QR5soShhN9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:33:02	FR000120271	54,110	EUR	100	CEUX	2448912636045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:33:04	FR000120271	54,120	EUR	100	CEUX	2448912636045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:33:05	FR000120271	54,110	EUR	279	CEUX	2448912712045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:33:06	FR000120271	54,120	EUR	274	AOEU	2448912734045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:33:07	FR000120271	54,120	EUR	1	AOEU	2448912734045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:33:10	FR000120271	54,120	EUR	94	AOEU	2448912934045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:33:19	FR000120271	54,090	EUR	288	XPAR	-Y2m81SV5UORJ249NS8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:33:46	FR000120271	54,070	EUR	270	XPAR	rhwZU7Yf8d86R8REYAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:33:46	FR000120271	54,070	EUR	270	XPAR	PWHRZT5024bUeZJw7QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:34:13	FR000120271	54,020	EUR	278	XPAR	rhmMehMhQW5M38v-83bAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:35:24	FR000120271	54,060	EUR	187	TOEX	2448916497045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:36:04	FR000120271	54,050	EUR	676	CEUX	2448917590045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:36:13	FR000120271	54,040	EUR	362	XPAR	ZonWMed1Med13zwFVlUwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:36:13	FR000120271	54,040	EUR	51	XPAR	T5DNFTXQc5mQj5B6LjgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:36:13	FR000120271	54,040	EUR	91	XPAR	logZ5NHT35802-1913	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:36:13	FR000120271	54,040	EUR	147	XPAR	lBjUMGGRFHWfHwFcw0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:36:13	FR000120271	54,040	EUR	68	XPAR	csURRsz8ZeeTc_ej_Sl6wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:36:34	FR000120271	54,020	EUR	852	XPAR	mVMRkRnXmDfNaoXQDDAJgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:36:34	FR000120271	54,020	EUR	61	XPAR	yVEHd4T8R8K3QWv878kA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:36:34	FR000120271	54,020	EUR	821	XPAR	apBGGCQJ7_PwD8zLc0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:36:34	FR000120271	54,020	EUR	175	XPAR	RRdHlPcRkFRkFkQk6k6gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:36:57	FR000120271	54,020	EUR	57	XPAR	H3k8e9P5Uw1-hmQd77-gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:36:57	FR000120271	54,020	EUR	289	XPAR	R86c0nTjWjYRwR2D584gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:37:00	FR000120271	54,010	EUR	434	XPAR	XJRUZU1-T52wvWfAMfQcQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:37:11	FR000120271	54,010	EUR	312	CEUX	2448919552045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	30/05/2023 16:37:27	FR000120271						





TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:15:30	FR000120271	53,360	EUR	312	XPAP	B-HYnSMOAp0Y63KwKa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:15:33	FR000120271	53,320	EUR	98	AGEU	345454941046	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:16:00	FR000120271	53,370	EUR	287	XPAP	WpBL8DCTJHJHCDCRFSDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:16:09	FR000120271	53,410	EUR	354	XPAP	-FIQj1ta0p6Bz2peOx4jQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:16:09	FR000120271	53,410	EUR	37	TOEX	2450455394045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:16:36	FR000120271	53,410	EUR	130	TOEX	2450455394045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:16:56	FR000120271	53,370	EUR	290	XPAP	qz2wGmYPTFSRPRVHQD3-ga	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:16:56	FR000120271	53,370	EUR	303	XPAP	ay2W6e-QcKfKQd-FmMmWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:17:16	FR000120271	53,410	EUR	259	XPAP	7T1333333333333333333333	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:17:16	FR000120271	53,410	EUR	238	XPAP	8nBusuW19athgm0YxygA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:17:16	FR000120271	53,410	EUR	39	XPAP	yqX8hRoOFFh-hJzUpJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:17:16	FR000120271	53,410	EUR	33	XPAP	Q3hSeR6cCuCt1MRwVwWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:17:16	FR000120271	53,400	EUR	97	TOEX	245045676045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:17:16	FR000120271	53,400	EUR	418	TOEX	245045676045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:17:16	FR000120271	53,400	EUR	74	TOEX	245045676045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:17:16	FR000120271	53,400	EUR	46	TOEX	245045676045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:17:48	FR000120271	53,420	EUR	74	TOEX	245045676045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:17:48	FR000120271	53,420	EUR	287	XPAP	b5lqj1SzuYH5CZj2Ega	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:18:09	FR000120271	53,420	EUR	20	XPAP	C0C0c0S8eAsC4H7Y-JwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:18:09	FR000120271	53,420	EUR	270	XPAP	WpLD0qKz2KjY9S2ZfWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:18:52	FR000120271	53,420	EUR	550	CEX	2450457390045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:18:52	FR000120271	53,420	EUR	313	XPAP	eAwSRXRT20X30eClUpRpQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:18:52	FR000120271	53,420	EUR	9	XPAP	rhJqH8eRGMZT2Gp1q1aQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:19:00	FR000120271	53,360	EUR	294	XPAP	UResUcnS28mAt82pWAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:19:28	FR000120271	53,380	EUR	675	CEUX	245046020045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:19:28	FR000120271	53,360	EUR	291	XPAP	-xwvz1EShK5Z_2jNjyJyga	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:20:26	FR000120271	53,450	EUR	50	XPAP	fmBzDKRyVwVpP6KAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:20:26	FR000120271	53,450	EUR	233	XPAP	4p0re0eNRNivAbmJ9u3CvQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:20:31	FR000120271	53,430	EUR	287	XPAP	6W0yW5SMGEvX0HrK2gwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:20:31	FR000120271	53,430	EUR	672	CEUX	245046192045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:21:18	FR000120271	53,420	EUR	273	XPAP	825DUYR20mW6BYzVYQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:21:18	FR000120271	53,420	EUR	126	XPAP	Y21Cjy9T0W0CNmNn-Jlga	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:21:18	FR000120271	53,420	EUR	156	XPAP	1eT7K0k0Y0000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:21:27	FR000120271	53,370	EUR	178	AGEU	245046226045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:21:28	FR000120271	53,370	EUR	97	AGEU	245046227045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:21:28	FR000120271	53,370	EUR	104	AGEU	245046227045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:21:28	FR000120271	53,370	EUR	106	AGEU	245046229045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:21:30	FR000120271	53,370	EUR	5	AGEU	245046230045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:21:30	FR000120271	53,370	EUR	20	AGEU	245046230045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:21:38	FR000120271	53,340	EUR	162	XPAP	e0JXmqgT QdrQ0K0mB3ZwGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:21:49	FR000120271	53,340	EUR	306	XPAP	ZCaATIwQR-WA_vdDmYERAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:22:19	FR000120271	53,360	EUR	283	XPAP	qWaw8M2Rhe2y6YfKcWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:22:54	FR000120271	53,360	EUR	272	AGEU	vYUeY029F030J5UwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:22:54	FR000120271	53,350	EUR	481	CEUX	245046373045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:22:54	FR000120271	53,350	EUR	119	CEUX	245046373045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:22:54	FR000120271	53,340	EUR	278	XPAP	74CdfLcv3aBqWVmp56AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:23:11	FR000120271	53,340	EUR	197	XPAP	245046445045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:23:11	FR000120271	53,340	EUR	88	XPAP	YUw5LmRNrK0NkyW1T3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:23:44	FR000120271	53,330	EUR	608	TOEX	245046445045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:23:45	FR000120271	53,320	EUR	304	XPAP	DeF0b8Rzm0b0_cXrRoGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:23:45	FR000120271	53,320	EUR	308	XPAP	WhtV7Y7-c0PM8mZ0v4GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:24:52	FR000120271	53,430	EUR	288	XPAP	b0zBYF2R5OQsYq30q3qA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:25:14	FR000120271	53,440	EUR	56	XPAP	p0-mSNE0dS5N109UvXjGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:25:14	FR000120271	53,440	EUR	516	XPAP	nXFTVPRcNA0VhmYhVnJGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:25:14	FR000120271	53,440	EUR	590	CEUX	245046512045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:25:33	FR000120271	53,440	EUR	591	CEUX	245046512045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:27:04	FR000120271	53,620	EUR	734	XPAP	dMpb8HtXqT1QO-R0891wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:27:13	FR000120271	53,620	EUR	153	XPAP	16f420A0SvW1Pz4001wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:27:13	FR000120271	53,620	EUR	170	CEUX	245046676045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:27:13	FR000120271	53,630	EUR	312	CEUX	245046676045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:27:13	FR000120271	53,620	EUR	96	XPAP	00DFuL7QuXgY12_Yj0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:27:13	FR000120271	53,620	EUR	424	XPAP	1f6P16U6E0E6E5S0wWz0gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:27:13	FR000120271	53,610	EUR	311	XPAP	1qgPANTL0uKkL1hA70000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:27:42	FR000120271	53,630	EUR	55	CEUX	245046825045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:27:42	FR000120271	53,630	EUR	100	CEUX	245046825045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:27:45	FR000120271	53,620	EUR	157	XPAP	245046825045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:28:00	FR000120271	53,610	EUR	279	XPAP	vNVR0eE02q3P7_qeIm0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:28:00	FR000120271	53,610</					

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 08:49:06	FR000120271	53,990	EUR	41	AOEU	2450489798045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 08:49:08	FR000120271	53,990	EUR	381	AOEU	2450489831048	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 08:49:11	FR000120271	53,990	EUR	3	AOEU	2450489804505	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 08:49:41	FR000120271	53,990	EUR	30	XPAR	YapKHQ51-8qVNEOHNDQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:50:04	FR000120271	53,990	EUR	33	AOEU	2450489859045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:50:04	FR000120271	53,990	EUR	19	AOEU	2450489804505	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:50:06	FR000120271	53,990	EUR	49	XPAR	NoX2ctzr830BNL4-70FNAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:50:06	FR000120271	53,990	EUR	240	XPAR	DULXX11QV2DVI9y000GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:50:43	FR000120271	53,990	EUR	121	XPAR	HH4ab4M7u0y9nfrEUEuJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:51:45	FR000120271	53,990	EUR	148	XPAR	W5d5f13XED3y9368CHAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:51:40	FR000120271	53,990	EUR	557	CEUX	2450493298045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:51:40	FR000120271	53,990	EUR	314	TOEX	2450493299045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:51:40	FR000120271	53,990	EUR	252	TOEX	2450493300045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:51:40	FR000120271	53,990	EUR	276	XPAR	IDJRF49R352Z08z08kQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:51:40	FR000120271	53,990	EUR	311	XPAR	n_UlStqy1H66V1N0Q2yJwJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:52:11	FR000120271	53,990	EUR	271	XPAR	_gJWkKgQG-wVY2_V_R5hJgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:52:41	FR000120271	53,990	EUR	186	XPAR	DEG0UJ_ZFRUe089a1689WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:52:41	FR000120271	53,990	EUR	276	XPAR	mogJyHk8Wt1F3_F3g_K9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:53:51	FR000120271	53,990	EUR	507	CEUX	2450494825045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:53:51	FR000120271	53,990	EUR	134	CEUX	2450494825045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:53:51	FR000120271	53,990	EUR	295	XPAR	CWKFbTJ1Em0Ab9qZ8SgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:53:51	FR000120271	53,990	EUR	113	XPAR	zYmDz0pZ02E3pKwX3wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:55:47	FR000120271	53,990	EUR	415	CEUX	2450494849045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:55:47	FR000120271	53,990	EUR	224	CEUX	2450494849045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:55:47	FR000120271	53,990	EUR	367	XPAR	c2WNP0KRW1wep4nDySgnWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:56:47	FR000120271	53,990	EUR	274	XPAR	23dLd6R1mXnXNk7M1X1WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:56:47	FR000120271	53,990	EUR	338	XPAR	JM-LkGhQhG0P1_XJASIAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:56:47	FR000120271	53,990	EUR	267	XPAR	rH4idZpSL621DapY0S8gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:56:47	FR000120271	53,990	EUR	369	XPAR	5n0c4z0202Zn04K0S8gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:56:47	FR000120271	53,990	EUR	140	XPAR	hykAVMGTC3Dm0RfYgQuQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:56:47	FR000120271	53,990	EUR	265	XPAR	u0i01zG0FCy9nRfK9yQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:57:06	FR000120271	53,990	EUR	49	AOEU	2450497888045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:57:06	FR000120271	53,990	EUR	188	AOEU	2450497892045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:57:06	FR000120271	53,990	EUR	156	AOEU	2450497891045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:57:06	FR000120271	53,990	EUR	58	AOEU	2450497892045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:57:08	FR000120271	53,990	EUR	130	AOEU	2450497911045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:57:33	FR000120271	53,990	EUR	303	XPAR	DgX_ZPn02Z_VfWkM64QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:57:42	FR000120271	53,990	EUR	150	XPAR	uBFKqGuQTR6EM0w9glWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:57:42	FR000120271	53,990	EUR	165	XPAR	u0RqJ0K10SgJJEK1T6yMMAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:57:42	FR000120271	53,990	EUR	230	CEUX	2450508258045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:57:42	FR000120271	53,990	EUR	131	XPAR	2450508259045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 09:58:52	FR000120271	53,990	EUR	2	CEUX	245050811045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 10:00:05	FR000120271	53,990	EUR	651	CEUX	2450501098045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 10:00:05	FR000120271	53,990	EUR	257	XPAR	lgh1W65M10Y10090Y_wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 10:00:05	FR000120271	53,990	EUR	303	XPAR	lgh1W65M10Y10090Y_wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 10:00:05	FR000120271	53,990	EUR	271	XPAR	lgh1W65M10Y10090Y_wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 10:00:05	FR000120271	53,990	EUR	274	XPAR	nUlpbmyV7XW_ZJonglJmWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 10:00:05	FR000120271	53,990	EUR	574	TOEX	2450511022045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 10:00:05	FR000120271	53,990	EUR	70	XPAR	CenK0qTGTZ0m03UaJ0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 10:00:05	FR000120271	53,990	EUR	222	XPAR	a0Ee00n0r3-03dMfRfYhQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 10:01:19	FR000120271	53,990	EUR	290	XPAR	4aAIz4URJGSFk7z3Z_n06WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 10:01:22	FR000120271	53,990	EUR	560	CEUX	2450521300045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 10:01:40	FR000120271	53,990	EUR	163	XPAR	18c3Tz0201001001_wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 10:01:40	FR000120271	53,990	EUR	152	XPAR	R5aZkTmYK0W1Bn1-BENTLA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 10:02:34	FR000120271	53,990	EUR	280	AOEU	3KZmYnRQyQwXn0191LVwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 10:03:05	FR000120271	53,990	EUR	150	XPAR	18n8ANT175H0CPW0YB1QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 10:03:05	FR000120271	53,990	EUR	260	XPAR	MfWGG0D020T01T01EgWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 10:03:29	FR000120271	53,990	EUR	260	CEUX	2450504087045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 10:03:29	FR000120271	53,990	EUR	392	CEUX	2450504088045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 10:04:22	FR000120271	53,990	EUR	8	XPAR	pvmFEDoS5wX7P5E2JfQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 10:04:39	FR000120271	53,990	EUR	39	XPAR	2450505209045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 10:04:39	FR000120271	53,990	EUR	275	XPAR	pvmFEDoS5wX7P5E2JfQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 10:05:27	FR000120271	53,990	EUR	39	CEUX	2450505805045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68</										





TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:20:04	FR000120271	53,540	EUR	150	XPAP	Dz7k_59c586EchZrFyJgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:20:04	FR000120271	53,540	EUR	136	XPAP	H6R1uJfTY01Y1WmZny5y5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:20:04	FR000120271	53,540	EUR	136	XPAP	L1iBz8t1W5W1F8x4vKrgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:20:04	FR000120271	53,530	EUR	100	XPAP	W1SLGYORAK-Dl9iuzp2jgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:20:04	FR000120271	53,530	EUR	178	XPAP	L1wNQCd85kVCG558FNAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:21:15	FR000120271	53,520	EUR	46	XPAP	245599723045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:21:15	FR000120271	53,540	EUR	132	CEUX	245599107045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:21:15	FR000120271	53,540	EUR	300	CEUX	245599108045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:22:42	FR000120271	53,510	EUR	97	XPAP	7m1q2AeR00458tMfPpA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:22:42	FR000120271	53,510	EUR	289	XPAP	02AuZ222AKW51Yz2c2ZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:22:42	FR000120271	53,510	EUR	214	XPAP	HsJjPN3wR0Q819W0Q08wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:23:20	FR000120271	53,520	EUR	612	TOEX	2455991067045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:25:30	FR000120271	53,490	EUR	279	XPAP	H2ER-DqySP2RRL1M0hNNA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:25:30	FR000120271	53,490	EUR	284	XPAP	YV0c55P0RvUwUj20W0JkPwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:25:30	FR000120271	53,490	EUR	284	XPAP	1zDH8UvF5wUcst39gK9AGAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:25:30	FR000120271	53,490	EUR	274	XPAP	IFeCb7LQ2WZ2_1w-ELUj9GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:25:31	FR000120271	53,480	EUR	143	XPAP	How5tH_JtHC1_OwGtAUX1AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:25:31	FR000120271	53,480	EUR	326	XPAP	iatjrlM6LQ6-LHMzA2x113AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:25:31	FR000120271	53,480	EUR	129	XPAP	E_1W5EK5Am_JkUy58FQ0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:26:24	FR000120271	53,410	EUR	610	CEUX	ImT15d3U9A7LFAshHwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:28:10	FR000120271	53,400	EUR	331	XPAP	245599723045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:28:10	FR000120271	53,400	EUR	331	XPAP	dLH8qBqFRvUwUj20W0JkPwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:28:10	FR000120271	53,400	EUR	315	XPAP	D1zMDXTXtm_5hT-8TNNQAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:28:21	FR000120271	53,380	EUR	150	XPAP	J8SbHmT0kappkGNZ3gAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:28:21	FR000120271	53,380	EUR	210	XPAP	W3w30v2YSG2BorMxN23gAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:29:42	FR000120271	53,380	EUR	310	XPAP	tq_rARU520221323CA3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:30:35	FR000120271	53,380	EUR	312	CEUX	245599723045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:30:35	FR000120271	53,380	EUR	111	CEUX	245599723045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:30:35	FR000120271	53,380	EUR	148	CEUX	245599723045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:30:35	FR000120271	53,360	EUR	132	XPAP	BOK-ZmTtUwYgR-ROz262AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:30:37	FR000120271	53,360	EUR	271	XPAP	IDEUozP54yK7l0cQ1JwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:30:37	FR000120271	53,360	EUR	136	XPAP	UG3o3M3KR Xm3wN8Mtd8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:32:42	FR000120271	53,340	EUR	204	XPAP	H9Kt4K70RvUwUj20W0JkPwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:34:17	FR000120271	53,380	EUR	387	XPAP	2RNVYHbSgC9rjvUwUj20W0JkPwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:34:17	FR000120271	53,380	EUR	150	XPAP	5m8SghaXSpjlmjYp6lGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:34:17	FR000120271	53,380	EUR	156	XPAP	CRvAnKmQYjG0W4_XIREQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:34:17	FR000120271	53,370	EUR	146	XPAP	h8mMTT1W5W1F8x4vKrgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:34:18	FR000120271	53,370	EUR	304	XPAP	dllqWvR7G8mTJL3Be3wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:34:18	FR000120271	53,370	EUR	150	XPAP	3u3PFGIG0C0EajpU1ldwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:34:18	FR000120271	53,370	EUR	150	XPAP	5u83Y2F8EmE1E9mE15yAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:34:18	FR000120271	53,370	EUR	581	TOEX	245599723045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:34:39	FR000120271	53,340	EUR	612	AQEU	245599723045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:34:40	FR000120271	53,330	EUR	297	XPAP	Rz9A9TLT2G_P3cWYK9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:34:40	FR000120271	53,330	EUR	343	XPAP	3JnYb7T0T0Q3d0F4FJ4JwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:34:40	FR000120271	53,330	EUR	18	XPAP	PtRDMnCRECF2zh1WZ2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:35:11	FR000120271	53,280	EUR	293	XPAP	lMULsU1Se-NkE1HwJHwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:35:11	FR000120271	53,280	EUR	6	XPAP	eNmQUvYER3yB174C8cpqAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:35:44	FR000120271	53,210	EUR	78	XPAP	5u83Y2F8EmE1E9mE15yAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:36:23	FR000120271	53,170	EUR	400	CEUX	245599723045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:36:23	FR000120271	53,170	EUR	220	CEUX	2456115757045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:36:47	FR000120271	53,130	EUR	5	XPAP	6C535a3535353535353535PQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:36:47	FR000120271	53,130	EUR	5	XPAP	D7EKFR1PwZ6j7858wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:36:47	FR000120271	53,130	EUR	274	XPAP	p8Y2B8VRLKsORULH8baq7wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:38:02	FR000120271	53,160	EUR	326	XPAP	lqL_P80S8eA77q7m5wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:38:15	FR000120271	53,180	EUR	361	XPAP	3MCD1RmVSPG103jKjQgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:38:25	FR000120271	53,120	EUR	342	XPAP	mWMLw1W0QqFvKFKzQzSgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:38:37	FR000120271	53,110	EUR	103	XPAP	UW_SU1hT2996vUwUj20W0JkPwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:38:37	FR000120271	53,110	EUR	288	XPAP	02z8R1PKX172996vUwUj20W0JkPwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:39:37	FR000120271	53,130	EUR	270	XPAP	EM502zATEm_C22XK776gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:39:37	FR000120271	53,130	EUR	30	XPAP	84u5mRUvQajK63im1ou7wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:39:39	FR000120271	53,120	EUR	576	XPAP	64582621580826	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:40:27	FR000120271	53,080	EUR	100	XPAP	KiO90mT0gmzR0vHRG-XQAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:40:38	FR000120271	53,120	EUR	317	XPAP	fAa5TbOQS_GV8wK8u1KuJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:41:02	FR000120271	53,100	EUR	289	XPAP	0m0vBnE3mT1c1cX8w18AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:41:17	FR000120271	53,080	EUR	320	XPAP	PvupG32Q2020B131171AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:42:15	FR000120271	53,100	EUR	293	XPAP	UwYmGmOmGmeZ2W1Nf8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 11:42:16	FR000120271	53,090	EUR	286	XPAP	h5m3r1DSBwMK9v5W1h9wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ										

TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:01:24	FR000120271	52,900	EUR	336	XPAP	0BFjF90T2p28zwr-22XgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:01:24	FR000120271	52,890	EUR	276	XPBE	K9Gc0dVq0ISnEUCU5EUS3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:01:26	FR000120271	52,890	EUR	344	CEUX	245868212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:01:25	FR000120271	52,890	EUR	216	CEUX	245868213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:02:07	FR000120271	52,850	EUR	135	XPAP	03CuK6H5W eoy8RnD8a0CA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:02:07	FR000120271	52,850	EUR	143	XPAP	Du3H8r	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:02:07	FR000120271	52,850	EUR	179	XPAP	DN3MUK73R S2s9A8H8TFAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:02:07	FR000120271	52,850	EUR	126	XPAP	eHEDiEBC3TJULqEConu4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:02:58	FR000120271	52,850	EUR	5	AOEU	245869624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:02:58	FR000120271	52,850	EUR	26	AOEU	245869626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:03:03	FR000120271	52,850	EUR	392	AOEU	245869910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:03:10	FR000120271	52,850	EUR	83	AOEU	245869119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:03:13	FR000120271	52,850	EUR	123	AOEU	245869131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:03:16	FR000120271	52,850	EUR	293	XPAP	HW80k052512WV14n2k2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:03:45	FR000120271	52,840	EUR	281	XPAP	NAD0RLRrFCpZgBbJKUJLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:03:47	FR000120271	52,840	EUR	42	XPAP	LMUlna1HNr2c7mWVuUJl9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:03:49	FR000120271	52,820	EUR	587	CEUX	245869239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:04:09	FR000120271	52,820	EUR	143	XPAP	L4ztp0j0C0WV2W1Zn3DQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:04:09	FR000120271	52,820	EUR	143	XPAP	XuFY9X9J0KcAYr_LtUwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:04:49	FR000120271	52,810	EUR	288	XPAP	bay7F4Uj02vY-pmHM8k0vWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:05:05	FR000120271	52,820	EUR	43	XPAP	ZASwH0YSRmZjH-8h3j3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:05:06	FR000120271	52,820	EUR	229	XPAP	245869249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:05:06	FR000120271	52,810	EUR	671	TOEX	245869666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:05:19	FR000120271	52,740	EUR	278	XPAP	wzqgnHM5GvWnSMj0dBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:05:19	FR000120271	52,740	EUR	273	XPAP	23Dg0j05E0CaBzN2z5z0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:06:19	FR000120271	52,740	EUR	574	CEUX	24570041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:06:43	FR000120271	52,740	EUR	234	XPAP	38yJlUa0a6FR0CFHfdvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:06:43	FR000120271	52,740	EUR	75	XPAP	3y0xZ8BT42eozhmB890QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:07:26	FR000120271	52,740	EUR	344	XPAP	wyUj_VjRS5v03982FCjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:07:26	FR000120271	52,740	EUR	150	XPAP	nkoVtZ6RUJ-D1Aq59y8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:07:26	FR000120271	52,740	EUR	122	XPAP	rncB1K1NQLmYUzLbL7m2BwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:07:42	FR000120271	52,720	EUR	161	XPAP	YwRmE7Z5uq4R3P03B9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:07:42	FR000120271	52,720	EUR	146	XPAP	N8b3U02512WV14n2k2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:08:04	FR000120271	52,710	EUR	237	XPAP	m65wAwV0AWUF1Jneth9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:08:04	FR000120271	52,710	EUR	63	XPAP	Y9pA8Ms_Ce1W142oziEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:08:44	FR000120271	52,640	EUR	50	XPAP	D3j3qS-Q13Y3SgVtm2WzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:08:44	FR000120271	52,620	EUR	229	XPAP	LBPf5Sv02512WV14n2k2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:09:12	FR000120271	52,640	EUR	300	CEUX	245700460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:09:12	FR000120271	52,640	EUR	382	CEUX	245700487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:09:12	FR000120271	52,640	EUR	172	XPAP	0ux0JHLV0mab05G0HfYCCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:09:12	FR000120271	52,640	EUR	302	XPAP	qF_0R1UjYK2V1WV14n2k2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:09:12	FR000120271	52,650	EUR	302	XPAP	eYUzLmL7i05W16R1819gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:10:17	FR000120271	52,670	EUR	78	XPAP	Fw501_7F7XblyJk0kYwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:10:17	FR000120271	52,670	EUR	304	XPAP	W001LkPgT02512WV14n2k2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:10:51	FR000120271	52,680	EUR	286	XPAP	vdnc05SSg_RjYjKbJkYwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:11:33	FR000120271	52,640	EUR	301	XPAP	6j_wJ0T1HqmATTJ8p5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:11:44	FR000120271	52,630	EUR	324	XPAP	h65W0MpgSambljgZHM00AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:12:30	FR000120271	52,670	EUR	507	CEUX	245707920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:12:30	FR000120271	52,580	EUR	150	XPAP	p2z2H6HR26z2pMz21QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:12:30	FR000120271	52,580	EUR	117	XPAP	lnd-YakTdTcWjPJAQ31CQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:12:50	FR000120271	52,610	EUR	276	XPAP	yegpJHj05yWaaabCDKjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:13:42	FR000120271	52,610	EUR	289	XPAP	p2z2H6HR26z2pMz21QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:13:42	FR000120271	52,610	EUR	307	XPAP	wconM0XJULmL7i05W16R1819gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:14:13	FR000120271	52,600	EUR	306	XPAP	rbcwkyQ0a2nhd847CQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:15:04	FR000120271	52,620	EUR	121	XPAP	r1c5Xvz022VZ998N1MgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:15:04	FR000120271	52,620	EUR	148	XPAP	N8b3U02512WV14n2k2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:15:16	FR000120271	52,610	EUR	304	XPAP	FN66U1MjUjyQwU1262wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:15:16	FR000120271	52,610	EUR	295	CEUX	245707573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:16:03	FR000120271	52,620	EUR	191	XPAP	D3j3qS-Q13Y3SgVtm2WzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:16:03	FR000120271	52,610	EUR	148	XPAP	qF_0R1UjYK2V1WV14n2k2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:16:38	FR000120271	52,600	EUR	16	XPAP	I9vGZ7V0Dq2LhdA_6E0UwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:16:38	FR000120271	52,600	EUR	291	XPAP	mDQpSTTm1ceE30_ez2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:16:38	FR000120271	52,600	EUR	231	XPAP	d46PH4E23Cm_pamYpG0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:16:38	FR000120271	52,600	EUR	292	XPAP	9FvU12WV14n2k2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:16:41	FR000120271	52,590	EUR	394	CEUX	245702441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:16:41	FR000120271	52,590	EUR	281	CEUX	245702442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 12:16:41	FR000120271	52,580	EUR	291	TOEX	2457032	

TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 12:48.14	FR000120271	52.740	EUR	323	XPAP	wDEENgPnR7zNzYz2462wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 12:48.15	FR000120271	52.730	EUR	298	XPAP	vWAS69gS8Zm3HC9g3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 12:48.28	FR000120271	52.800	EUR	628	CEUX	245082482405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 12:51.34	FR000120271	52.790	EUR	128	XPAP	KFAED_EjGqgwvFR9Yn5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 12:51.34	FR000120271	52.790	EUR	49	XPAP	iUNedraB7TjUJhW6BzQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 12:51.34	FR000120271	52.790	EUR	278	XPAP	nACAC02kG0K7t9y9J9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 12:51.34	FR000120271	52.790	EUR	100	XPAP	lMzC02S0ZJfFw2Tm3pQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 12:54.16	FR000120271	52.820	EUR	336	XPAP	qaQ2L5SRnSjM1MlTjQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 12:54.16	FR000120271	52.820	EUR	60	XPAP	CD3VMDGTpT-MNkKwVwACA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 12:54.16	FR000120271	52.820	EUR	210	XPAP	Swf3FR3W3W3W3W3W3W3W3	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 12:54.58	FR000120271	52.840	EUR	607	CEUX	245081021645	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 12:55.01	FR000120271	52.830	EUR	225	TOEX	245081023205	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 12:55.01	FR000120271	52.830	EUR	356	TOEX	245081023345	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 12:55.02	FR000120271	52.820	EUR	211	XPAP	KKecC_HatZ2W3W3W3W3W3	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 12:55.02	FR000120271	52.820	EUR	288	XPAP	3knmmkz50m3DzDzL9f9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 12:57.00	FR000120271	52.800	EUR	619	CEUX	245081160245	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 12:58.00	FR000120271	52.840	EUR	318	XPAP	kQVjB0J5-07g9wVfVIAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 12:58.00	FR000120271	52.840	EUR	297	XPAP	lAmZ21f5e29k9p9L9v9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 12:58.44	FR000120271	52.880	EUR	288	XPAP	H9L63vRrmR-655-gPFWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 12:59.44	FR000120271	52.880	EUR	601	CEUX	245081375105	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 12:59.45	FR000120271	52.880	EUR	8	CEUX	245081380805	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:00.92	FR000120271	52.910	EUR	251	XPAP	245081493005	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:01.29	FR000120271	52.890	EUR	227	XPAP	7L7WxQJQaGnQ1J1C2kWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:01.29	FR000120271	52.890	EUR	51	XPAP	ATYtW67ThYpY_UJ_1IAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:01.29	FR000120271	52.890	EUR	267	XPAP	FE2HmZD53C7a7LVVzIAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:02.29	FR000120271	52.910	EUR	173	CEUX	245081597405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:02.33	FR000120271	52.910	EUR	298	XPAP	EY28mG57WmM3cP5rDAAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:02.33	FR000120271	52.910	EUR	452	CEUX	245081601945	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:02.53	FR000120271	52.900	EUR	266	XPAP	zF-dB50R73W3W3W3W3W3	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:02.53	FR000120271	52.900	EUR	519	TOEX	245081617045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:02.53	FR000120271	52.900	EUR	93	TOEX	245081617305	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:02.53	FR000120271	52.890	EUR	318	XPAP	EUjYvZqk736JLu106XPQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:02.53	FR000120271	52.890	EUR	297	XPAP	XwRtLDR9qZv9p1t9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:02.53	FR000120271	52.890	EUR	279	XPAP	XwRtLDR9qZv9p1t9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:02.53	FR000120271	52.890	EUR	297	XPAP	G8qmDrQam-CW3C0iGmQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:04.45	FR000120271	52.860	EUR	591	CEUX	245081734605	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:04.45	FR000120271	52.860	EUR	485	CEUX	b6f5R5M3W3W3W3W3W3	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:06.21	FR000120271	52.850	EUR	329	XPAP	ypQGA5a5DerOU33q8BQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:08.39	FR000120271	52.850	EUR	646	XPAP	NYtMMQzSP5HW_2EB0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:08.46	FR000120271	52.840	EUR	650	CEUX	245081969705	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:09.02	FR000120271	52.910	EUR	274	XPAP	h30303030303030303030	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:09.14	FR000120271	52.920	EUR	314	XPAP	UeLkLAcQp7uHqPFWalHWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:09.14	FR000120271	52.920	EUR	278	XPAP	o_D0uwrLQkTPM-XeB9AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:09.14	FR000120271	52.920	EUR	614	CEUX	p1r9W3e528P3L3R52QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:11.19	FR000120271	52.730	EUR	614	CEUX	245082160045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:11.21	FR000120271	52.720	EUR	272	XPAP	zrbULdBTZ2z12p4P5uAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:11.21	FR000120271	52.720	EUR	310	XPAP	6bYTP7fRoekXkXlM2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:11.21	FR000120271	52.680	EUR	150	XPAP	KZ2Gm1f5e29k9p9L9v9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:13.46	FR000120271	52.730	EUR	304	XPAP	69wBz5FRG18t9p9y9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:14.25	FR000120271	52.730	EUR	104	AOEU	245082342405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:14.42	FR000120271	52.720	EUR	170	CEUX	245082359905	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:14.42	FR000120271	52.720	EUR	198	TOEX	245082360105	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:14.42	FR000120271	52.720	EUR	418	TOEX	245082360205	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:15.28	FR000120271	52.720	EUR	171	XPAP	BXQc_x3sDzQzC_E2UW3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:15.28	FR000120271	52.720	EUR	309	XPAP	lBcQK4FRz0b3ZvZvZQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:16.15	FR000120271	52.750	EUR	150	XPAP	KK0Y-RH8Z2AT4kHppQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:16.15	FR000120271	52.750	EUR	177	XPAP	lS0YlZr2u8hG05UaV3BQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:17.13	FR000120271	52.750	EUR	669	AOEU	245082815045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:17.45	FR000120271	52.760	EUR	297	XPAP	sp5JW3W3W3W3W3W3W3	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:17.45	FR000120271	52.760	EUR	297	XPAP	Kfnyy_j6R7WJ7CzFzANLAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:18.09	FR000120271	52.760	EUR	618	CEUX	245082867905	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:18.29	FR000120271	52.740	EUR	211	XPAP	h30303030303030303030	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:18.29	FR000120271	52.750	EUR	389	XPAP	1buCzY7W3W3W3W3W3W3	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:20.16	FR000120271	52.750	EUR	34	XPAP	E7Q6P65n59m8z5Y071mQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:20.17	FR000120271	52.750	EUR	263	XPAP	CRIQjUyQJyLzDp20AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:21.05	FR000120271	52.770	EUR	368	XPAP	h30303030303030303030	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:21.05	FR000120271	52.770	EUR	304	XPAP	q88m1Rz4SaeE2G5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 13:21.05	FR000120271	52.780	EUR	565	CEUX	2	

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:01:11	FR000120271	52,410	EUR	275	XPAP	appCPL_oYKFNfQg8:MAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:01:11	FR000120271	52,410	EUR	138	XPAP	KXGQW5KTDC0nqzJLmJKgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:02:54	FR000120271	52,360	EUR	619	CEUX	245885294045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:04:47	FR000120271	52,370	EUR	300	XPAP	lufp6-qAKGGWVZPL4E59gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:04:58	FR000120271	52,360	EUR	169	AOEU	245886867405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:05:20	FR000120271	52,360	EUR	344	AOEU	245886867405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:05:25	FR000120271	52,370	EUR	259	XPAP	sft35y-K0NyxqWp05Y93gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:05:36	FR000120271	52,360	EUR	272	XPAP	v3V3v-yv0KqEJLmZNOZGfQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:05:36	FR000120271	52,360	EUR	293	XPAP	xDbZ3S2B5SWVrPpYhKZCQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:05:58	FR000120271	52,360	EUR	647	CEUX	245886867405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:05:58	FR000120271	52,360	EUR	297	XPAP	09q4hJ_SSC_oHQqARTT4gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:05:58	FR000120271	52,360	EUR	9	AOEU	245886867405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:06:01	FR000120271	52,360	EUR	61	AOEU	245886867405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:06:15	FR000120271	52,360	EUR	272	XPAP	adPKPz8tDzWpZncj1PqP8gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:07:07	FR000120271	52,280	EUR	127	XPAP	XmNL24QDf1mJ_7Dal3gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:07:07	FR000120271	52,280	EUR	147	XPAP	RyzaXfPqRe_K7WZ82AA4A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:07:59	FR000120271	52,270	EUR	322	XPAP	11t8BqBz_CfRMZa24-Y9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:08:27	FR000120271	52,260	EUR	324	XPAP	245871500405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:08:27	FR000120271	52,260	EUR	324	XPAP	1fJl8aNQORwNR_oM5MwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:12:27	FR000120271	52,370	EUR	272	TOEX	245875178045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:12:27	FR000120271	52,370	EUR	282	XPAP	FfFGv_nDQmWkAoH8br5pWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:12:30	FR000120271	52,370	EUR	174	TOEX	245875203045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:12:30	FR000120271	52,370	EUR	288	CEUX	245875198045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:12:30	FR000120271	52,370	EUR	267	CEUX	245875199045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:12:30	FR000120271	52,370	EUR	219	TOEX	245875200405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:12:35	FR000120271	52,350	EUR	73	XPAP	245875199045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:12:55	FR000120271	52,350	EUR	304	XPAP	WRwR-q5ZiLlXrT-8e0gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:12:55	FR000120271	52,350	EUR	304	XPAP	245875199045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:13:55	FR000120271	52,340	EUR	240	XPAP	M5u5t1-3R6e6445C9pY9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:13:55	FR000120271	52,340	EUR	38	XPAP	dC3h4V8HRn9B85DMUWY9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:15:16	FR000120271	52,330	EUR	627	CEUX	245887144045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:16:14	FR000120271	52,330	EUR	75	XPAP	SZ784A-6	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:16:14	FR000120271	52,330	EUR	217	XPAP	ysaNCeKtEo9vN1ZS2T7gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:16:16	FR000120271	52,320	EUR	269	XPAP	YvJMuT0rU8v8tMUK7wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:16:16	FR000120271	52,320	EUR	42	XPAP	87J3EDARpmcAYqAJg9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:16:16	FR000120271	52,320	EUR	311	XPAP	YHdR20j1845E0vY9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:16:16	FR000120271	52,320	EUR	119	XPAP	ZBQhV4D5bphjK0M28-AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:17:04	FR000120271	52,340	EUR	46	XPAP	l8nauVLTGY5hTArx0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:17:08	FR000120271	52,340	EUR	246	XPAP	dE5wEIT7TtJQJ8ahH_1AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:18:30	FR000120271	52,370	EUR	263	CEUX	245881129045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:18:30	FR000120271	52,370	EUR	275	XPAP	5L_xF85t8k-jprBhK0aQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:18:30	FR000120271	52,370	EUR	299	AOEU	245881140045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:18:30	FR000120271	52,370	EUR	124	AOEU	245881148045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:18:34	FR000120271	52,370	EUR	84	AOEU	245881185045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:18:39	FR000120271	52,370	EUR	141	AOEU	245881123405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:20:03	FR000120271	52,380	EUR	124	XPAP	cmH8R20j1845E0vY9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:20:03	FR000120271	52,380	EUR	124	XPAP	adMfMypT0zDM1WtT3W9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:20:03	FR000120271	52,380	EUR	1	XPAP	buRLc-uOJCWjGkYAbY9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:20:03	FR000120271	52,380	EUR	202	XPAP	4JEzH1n0Z3M6S0Lb5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:20:03	FR000120271	52,380	EUR	6	XPAP	lYpYp4A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:21:18	FR000120271	52,370	EUR	627	CEUX	245884139045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:21:20	FR000120271	52,360	EUR	310	XPAP	8EzUjW6R251S26ZvZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:21:20	FR000120271	52,360	EUR	90	XPAP	3U6S3MDS1y39h-V8eR0gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:21:53	FR000120271	52,380	EUR	322	XPAP	kmZ30185-05y2Y9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:21:53	FR000120271	52,380	EUR	322	XPAP	HkG9s1RVP0Yv_1nPC1gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:22:27	FR000120271	52,390	EUR	77	CEUX	2458884952045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:23:05	FR000120271	52,390	EUR	571	CEUX	245888390045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:23:09	FR000120271	52,390	EUR	323	XPAP	245888390045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:23:09	FR000120271	52,380	EUR	327	TOEX	245888442045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:23:44	FR000120271	52,380	EUR	337	XPAP	ED33dvqP2T_Yu1tZHOQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:26:37	FR000120271	52,440	EUR	149	CEUX	245888820045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:26:38	FR000120271	52,440	EUR	253	CEUX	245888820045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:26:38	FR000120271	52,440	EUR	8	CEUX	245888830045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:26:38	FR000120271	52,440	EUR	191	CEUX	245888931045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:27:10	FR000120271	52,450	EUR	658	XPAP	36576R8Y8qL1t820QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:27:10	FR000120271	52,450	EUR	632	XPAP	UGDDwW0T0vZt8Z0M5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:28:17	FR000120271	52,420	EUR	408	XPAP	2458890108045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	K1W1K48MPD4Y2NCU263	31/05/2023 14:28:17	FR000120271	52,420	EUR	150	CEUX		



TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:38:04	FR000120271	52,730	EUR	80	AOEU	2450979819045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:38:05	FR000120271	52,720	EUR	613	AOEU	2450979819045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:38:09	FR000120271	52,710	EUR	293	XPAP	52RMxM54TAC1_uqkHEXAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:38:09	FR000120271	52,730	EUR	289	AOEU	2450979900405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:38:09	FR000120271	52,730	EUR	220	AOEU	2450979900405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:38:24	FR000120271	52,680	EUR	329	XPAP	yJdPM0T7R4CWgYmPqYSPwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:38:57	FR000120271	52,680	EUR	320	XPAP	yJd4p4e0NGM0qgSPwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:38:57	FR000120271	52,680	EUR	639	TOEX	245098117045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:38:00	FR000120271	52,670	EUR	273	XPAP	KAT119s3WvOPpPwmKGFgPa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:38:00	FR000120271	52,670	EUR	668	XPAP	245098123045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:40:12	FR000120271	52,660	EUR	305	XPAP	eb3k4hpb5zAF4Nf5b0MfMgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:40:12	FR000120271	52,650	EUR	657	CEUX	2450984115045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:40:12	FR000120271	52,650	EUR	279	XPAP	yKpFtRtSRFSF_Tn_eBt3TRAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:40:55	FR000120271	52,640	EUR	59	XPAP	ASCLuY428a25_9_nWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:40:55	FR000120271	52,640	EUR	314	XPAP	bslshv_R0q6N0854626WvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:41:36	FR000120271	52,640	EUR	189	XPAP	OhG2U_rVwvqyCDHTv8dG9a	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:41:36	FR000120271	52,640	EUR	59	XPAP	pqC-PLQDRKEQ7mY5ZkdQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:41:36	FR000120271	52,640	EUR	184	XPAP	Apq5Sw7Tq8z0DdUqJyAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:41:36	FR000120271	52,700	EUR	189	XPAP	u5J2v6DETCvLWMXw1theWvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:41:45	FR000120271	52,690	EUR	639	CEUX	245098935045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:41:47	FR000120271	52,680	EUR	169	XPAP	Bwv1hNDS7STp7o-76eGzAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:41:47	FR000120271	52,680	EUR	73	XPAP	N5v1YtVrhR-8R8epKvWvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:42:19	FR000120271	52,640	EUR	52	CEUX	2450988123045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:42:19	FR000120271	52,680	EUR	150	XPAP	c67DydzTfe8N807B8gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:42:36	FR000120271	52,630	EUR	21	XPAP	Mi6a8_QdQAc2qCECLgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:42:36	FR000120271	52,630	EUR	136	XPAP	2TGCaY1T350VwmezYv8gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:43:27	FR000120271	52,610	EUR	314	XPAP	J1YvAE428a25_9_nWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:43:27	FR000120271	52,600	EUR	557	TOEX	245098994045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:43:27	FR000120271	52,600	EUR	304	CEUX	245098994045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:43:27	FR000120271	52,600	EUR	210	AOEU	245098994045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:43:27	FR000120271	52,600	EUR	49	AOEU	245099026045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:43:43	FR000120271	52,600	EUR	202	AOEU	245099033045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:43:50	FR000120271	52,600	EUR	298	AOEU	245099033045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:43:50	FR000120271	52,600	EUR	298	AOEU	245099033045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:44:30	FR000120271	52,590	EUR	206	CEUX	245099140045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:44:30	FR000120271	52,590	EUR	416	CEUX	245099140045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:45:00	FR000120271	52,570	EUR	550	XPAP	vFm5C2R3ZC0WQg9vFfKwvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:45:16	FR000120271	52,570	EUR	117	CEUX	2450989124045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:45:16	FR000120271	52,570	EUR	12	XPAP	Bo8NbnUHT_YvKfJ09Lk5v9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:45:16	FR000120271	52,570	EUR	260	XPAP	yE7U5uKRTpSPITteLEKwvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:45:52	FR000120271	52,570	EUR	589	CEUX	245099337045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:45:52	FR000120271	52,570	EUR	105	XPAP	J1YvAE428a25_9_nWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:45:56	FR000120271	52,550	EUR	191	XPAP	lP4VvWvTRN2VgRvPR1TgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:46:16	FR000120271	52,570	EUR	278	XPAP	y7RvXNDX1e0dG3_QR1JvWvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:46:39	FR000120271	52,570	EUR	306	XPAP	tz9e9qRvR7ynD8vK9hWvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:47:00	FR000120271	52,550	EUR	639	CEUX	245098927045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:47:00	FR000120271	52,550	EUR	627	TOEX	245098928045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:47:03	FR000120271	52,540	EUR	283	XPAP	xVlF5TfR0m22Wq9vqRvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:47:29	FR000120271	52,560	EUR	273	XPAP	uZv1_w482222-LVY7vWvQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:47:40	FR000120271	52,560	EUR	86	AOEU	245100185045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:47:40	FR000120271	52,560	EUR	173	AOEU	245100186045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:47:40	FR000120271	52,560	EUR	206	AOEU	2451001861045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:47:40	FR000120271	52,560	EUR	206	AOEU	2451001861045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:47:41	FR000120271	52,560	EUR	92	AOEU	2451001908045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:47:45	FR000120271	52,560	EUR	66	AOEU	2451002078045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:48:07	FR000120271	52,560	EUR	608	CEUX	245100299045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:48:08	FR000120271	52,560	EUR	117	XPAP	b4k6e58919045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:48:18	FR000120271	52,560	EUR	293	XPAP	ds5_omY0Se0f0qSHh-LQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:48:46	FR000120271	52,550	EUR	275	XPAP	Rk8She_R_3kq_KhL6eJCA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:48:46	FR000120271	52,550	EUR	312	CEUX	2451006528045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:48:46	FR000120271	52,550	EUR	292	XPAP	252244428a25_9_nWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:48:46	FR000120271	52,550	EUR	293	XPAP	x5T2K7P0v6wJgXbJ7vWvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:49:40	FR000120271	52,580	EUR	127	XPAP	vFm5G8F3T5m3U3DgXv9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:49:41	FR000120271	52,570	EUR	673	XPAP	24509891045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:49:47	FR000120271	52,570	EUR	273	XPAP	azxPh3m6ZCkVwvR0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:49:58	FR000120271	52,550	EUR	11	XPAP	X3p3D3DaKz_yvYfCJQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:49:58	FR000120271	52,550	EUR	260	XPAP	TlQwvYvR2vY8T28vPv9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	31/05/2023 15:50:25	FR0001						

TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:07:06	FR000120271	52,640	EUR	296	XPAR	W1_L0KtH5FmCBjgW_uhWfMWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:07:27	FR000120271	52,660	EUR	300	XPEU	mH58N4YSMSvlgwZ2UaDgpa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:07:43	FR000120271	52,740	EUR	282	CEUX	245108635045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:08:00	FR000120271	52,740	EUR	287	XPAR	LMbOnEYfTmCEwAvYmlIAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:08:00	FR000120271	52,740	EUR	344	XPAR	szldzicQzKJGfZSgHjyGUA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:08:22	FR000120271	52,730	EUR	10	AOEU	245108566045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:08:39	FR000120271	52,730	EUR	287	XPAR	qgbFuKhsSmNm_TZLjLb9nGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:08:40	FR000120271	52,730	EUR	318	XPAR	lX7WkNERHydFFOWfUjQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:08:39	FR000120271	52,730	EUR	210	AOEU	245107604045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:08:40	FR000120271	52,730	EUR	352	AOEU	245107603045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:08:47	FR000120271	52,740	EUR	317	CEUX	245107815045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:08:47	FR000120271	52,740	EUR	300	CEUX	245107816045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:09:01	FR000120271	52,710	EUR	273	XPAR	lKcQFrY5VtBswgZ2UaDgpa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:09:26	FR000120271	52,690	EUR	10	AOEU	JmRtUkS2mZmKtUuTtAaKcHtQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:09:26	FR000120271	52,690	EUR	96	XPAR	gldShNmTKuTtAaKcHtQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:10:02	FR000120271	52,710	EUR	236	XPAR	n2SAtVKSrCVMnAHQPuAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:10:02	FR000120271	52,710	EUR	68	XPAR	M1V_Y2GRwJJO1Hj1_JAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:10:02	FR000120271	52,690	EUR	290	XPAR	boqjRrSm2_-8LTC4dqwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:10:24	FR000120271	52,680	EUR	171	XPAR	acXPdQmOeUyV9P0Sh2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:10:24	FR000120271	52,680	EUR	149	XPAR	tz0NFDDSpm53-60puzQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:10:49	FR000120271	52,650	EUR	297	XPAR	245107604045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:11:18	FR000120271	52,690	EUR	297	XPAR	ceU860-n0MuTyan_YJ2hLwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:11:23	FR000120271	52,690	EUR	81	CEUX	2451077491045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:11:23	FR000120271	52,690	EUR	432	CEUX	2451077493045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:11:27	FR000120271	52,670	EUR	288	XPAR	RvJdaJvFVmeVNeJ3MRMtpGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:11:48	FR000120271	52,650	EUR	281	XPAR	gabKbnT7WtWlgnYjgpaAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:12:03	FR000120271	52,640	EUR	282	XPAR	JD0L4tY3207Y4dG3G3mZQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:12:03	FR000120271	52,630	EUR	570	CEUX	2451077492045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:12:31	FR000120271	52,630	EUR	279	XPAR	ODaog5Tdanu5CA_oD2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:12:36	FR000120271	52,670	EUR	278	XPAR	l92BbWzSwem9v-PC1vRbWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:13:08	FR000120271	52,650	EUR	190	XPAR	8uUKWfXQ2mHyZwZ7ZwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:13:08	FR000120271	52,590	EUR	188	XPAR	M1V_S5wSgSgBdH5_-35VAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:13:30	FR000120271	52,590	EUR	670	CEUX	245108298045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:13:30	FR000120271	52,580	EUR	150	XPAR	V3JM55R7BtH4eKForVwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:13:30	FR000120271	52,580	EUR	272	XPAR	9UUKWfXQ2mHyZwZ7ZwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:14:02	FR000120271	52,610	EUR	271	XPAR	mPmN8SpSjwvC5zpm1GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:14:02	FR000120271	52,610	EUR	296	XPAR	znXNtYU53Coker5MthgQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:14:02	FR000120271	52,610	EUR	283	AOEU	2451084793045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:14:04	FR000120271	52,610	EUR	190	XPAR	2451077492045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:14:04	FR000120271	52,610	EUR	149	AOEU	2451084905045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:14:07	FR000120271	52,610	EUR	72	AOEU	2451084935045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:14:31	FR000120271	52,610	EUR	297	XPAR	DvYdV9J207Y4dG3G3mZQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:14:31	FR000120271	52,600	EUR	294	XPAR	032NKZr7W_VmZ5M5uAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:14:39	FR000120271	52,600	EUR	513	CEUX	2451086166045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:14:39	FR000120271	52,600	EUR	158	CEUX	2451086167045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:14:44	FR000120271	52,640	EUR	304	CEUX	PX83G0t7R7WtWlgnYjgpaAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:15:44	FR000120271	52,640	EUR	217	XPAR	272Rn8m7aKwD0H1gQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:15:44	FR000120271	52,640	EUR	99	XPAR	6W1P_03SpzXf38u5u5QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:15:44	FR000120271	52,640	EUR	250	TOEX	2451086005045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:16:20	FR000120271	52,610	EUR	278	XPAR	EcK3-032mZmKtUuTtAaKcHtQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:16:20	FR000120271	52,610	EUR	270	XPAR	gTFNtAmTAgFm1WtZ1w1QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:16:21	FR000120271	52,590	EUR	586	CEUX	2451090038045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:16:53	FR000120271	52,670	EUR	290	XPAR	M3G3mZL7R_LYjgPflaxQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:16:53	FR000120271	52,670	EUR	290	XPAR	Fv_L0KtH5FmCBjgW_uhWfMWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:17:20	FR000120271	52,560	EUR	110	CEUX	2451092330045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:17:20	FR000120271	52,560	EUR	99	CEUX	245109240045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:17:20	FR000120271	52,560	EUR	270	CEUX	2451092410045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:17:20	FR000120271	52,560	EUR	573	XPAR	2451092450045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:17:51	FR000120271	52,560	EUR	145	XPAR	G5FPXZ27R52_GRD0JlPwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:17:59	FR000120271	52,550	EUR	50	XPAR	qZKW9KFC7h-4FQNmKfHAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:17:59	FR000120271	52,550	EUR	150	XPAR	qYtWbV4G13C0mZmKtUuTtAaKcHtQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:17:59	FR000120271	52,550	EUR	399	XPAR	EcK3-032mZmKtUuTtAaKcHtQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:18:19	FR000120271	52,550	EUR	6	XPAR	gQJzQA0HTK1VhM0AG5uQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:17:59	FR000120271	52,550	EUR	117	XPAR	q1rQZJCHrPmPHdQmZCQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:17:59	FR000120271	52,550	EUR	276	XPAR	gPvKEB5155mmwqYjgQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:18:26	FR000120271	52,590	EUR	490	XPAR	EcK3-032mZmKtUuTtAaKcHtQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:18:42	FR000120271	52,590	EUR	296	XPAR	u3T5t_a0RuR0S8Eqj9vQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052										

TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:38:23	FR000120271	52,610	EUR	343	CEUX	2451130069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:38:26	FR000120271	52,600	EUR	862	TOEX	2451130208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:38:01	FR000120271	52,600	EUR	198	XPAP	2451131243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:38:02	FR000120271	52,650	EUR	176	AOEU	2451131243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:38:02	FR000120271	52,650	EUR	152	AOEU	2451131250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:38:02	FR000120271	52,650	EUR	75	AOEU	2451132958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:38:29	FR000120271	52,700	EUR	704	XPAP	51V4UDY13T6GMRMLTAWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:38:29	FR000120271	52,690	EUR	634	CEUX	2451132229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:38:47	FR000120271	52,690	EUR	429	XPAP	Nj9H9HL0nYLBz0F2X5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:38:47	FR000120271	52,700	EUR	63	XPAP	Y2ZC2dHg9vY0v0W6SL9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:38:57	FR000120271	52,710	EUR	150	XPAP	PkBU1dY3R_SUOLRrVn3CQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:38:58	FR000120271	52,710	EUR	20	XPAP	FWRVFL3TEQU09NM8b703WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:38:58	FR000120271	52,710	EUR	240	XPAP	EEBULL0QpDh8r_mNnXZ0bWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:38:58	FR000120271	52,710	EUR	77	XPAP	m65sm4M9p2DmZC3E2Gk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:37:38	FR000120271	52,870	EUR	873	XPAP	IEU0LDS9Nz3WA_596ZCwCn7A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:37:42	FR000120271	52,690	EUR	1	CEUX	2451134471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:37:42	FR000120271	52,690	EUR	136	CEUX	2451134473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:37:42	FR000120271	52,690	EUR	24	CEUX	2451134474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:37:42	FR000120271	52,690	EUR	38	CEUX	2451134476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:37:42	FR000120271	52,690	EUR	351	CEUX	2451134483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:37:56	FR000120271	52,690	EUR	224	XPAP	u6F7mYR0Zdu2aUPz2mAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:38:21	FR000120271	52,710	EUR	267	XPAP	Ym0z2vzRqGCHLpYQ3y9vA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:38:35	FR000120271	52,710	EUR	169	XPAP	75Azazaa8Wvllj_vIM86BQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:38:03	FR000120271	52,780	EUR	433	CEUX	2451137289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:38:03	FR000120271	52,780	EUR	497	XPAP	SE6y4x5Z7A9E-av8QBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:38:44	FR000120271	52,760	EUR	531	CEUX	2451138496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:38:44	FR000120271	52,760	EUR	198	CEUX	2451138503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:38:56	FR000120271	52,750	EUR	588	XPAP	6h_xa_gXT0NhuU0vKvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:38:56	FR000120271	52,750	EUR	537	XPAP	MxGDw_wuRWvK_XkZ-htvKGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:40:20	FR000120271	52,760	EUR	952	XPAP	nH9j4J3Thaxz_HV5X9pAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:40:23	FR000120271	52,750	EUR	27	XPAP	QZ7ULrFvT0K7215D92AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:40:23	FR000120271	52,750	EUR	79	XPAP	KedqN1d5r8e-DHKz4Y9vAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:40:23	FR000120271	52,750	EUR	195	AOEU	2451139806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:40:23	FR000120271	52,740	EUR	585	TOEX	2451139837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:40:23	FR000120271	52,750	EUR	25	AOEU	2451139851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:40:24	FR000120271	52,750	EUR	5	AOEU	2451139851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:40:24	FR000120271	52,750	EUR	48	AOEU	2451139852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:40:30	FR000120271	52,750	EUR	403	AOEU	2451140064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:40:33	FR000120271	52,760	EUR	214	CEUX	2451140292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:40:33	FR000120271	52,740	EUR	31	XPAP	ba0q3J2e7tucP-ablU5yQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:40:49	FR000120271	52,730	EUR	336	XPAP	ZQ7lDlR8MqBaPdrA793yQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:40:49	FR000120271	52,730	EUR	48	CEUX	2451140733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:41:09	FR000120271	52,770	EUR	332	XPAP	mY732bTTC_vPwU1yU9yQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:41:26	FR000120271	52,780	EUR	94	XPAP	neZ14hrR6s1p4ngBdlUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:41:26	FR000120271	52,780	EUR	204	XPAP	Bq3j7yAR9YcE28F9VcUJ0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:41:41	FR000120271	52,820	EUR	312	CEUX	2451140835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:41:51	FR000120271	52,810	EUR	342	XPAP	380m7vR_gPhv-ahmumLXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:41:56	FR000120271	52,800	EUR	658	CEUX	2451142783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:42:19	FR000120271	52,840	EUR	313	XPAP	ZTg09qgPv0Dz-06uJ6XAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:42:53	FR000120271	52,970	EUR	280	CEUX	2451144325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:43:02	FR000120271	52,860	EUR	466	XPAP	8i0XUJAL0TGPm1DhA14wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:43:02	FR000120271	52,860	EUR	624	XPAP	1XdhbCoNehP3qvt1qHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:43:11	FR000120271	52,850	EUR	432	XPAP	9h7ZuHtRKCAC8F9ScV-yQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:43:19	FR000120271	52,810	EUR	212	XPAP	29uT2Ht8C9v029-7F519A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:43:43	FR000120271	52,810	EUR	68	XPAP	ITp8qHkY0C5Pm9vHJ1tAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:43:43	FR000120271	52,810	EUR	254	XPAP	nmDpCPSRvPWg6bQ3g5vA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:43:54	FR000120271	52,830	EUR	278	XPAP	l0D7m8m5TSPW-ecUJ7m9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:44:03	FR000120271	52,830	EUR	137	XPAP	4k4Jm5m30v029-7F519A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:44:11	FR000120271	52,830	EUR	430	CEUX	2451146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:44:26	FR000120271	52,910	EUR	309	XPAP	-NNKmIt_SDLR-aaW4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:44:38	FR000120271	52,920	EUR	302	XPAP	KpM7m5m30v029-7F519A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:44:41	FR000120271	52,920	EUR	312	CEUX	2451147406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:44:53	FR000120271	52,950	EUR	294	XPAP	Apk9z2ZCR18h4UjT7PabXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:44:53	FR000120271	52,970	EUR	867	TOEX	2451147891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:45:15	FR000120271	52,970	EUR	280	CEUX	2451148325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:45:22	FR000120271	52,960	EUR	160	XPAP	Zm7E5G5GmE5SSNcczAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	31/05/2023 16:45:22	FR000120271	52,960	EUR	117	XPAP	JYhEhmRv28iBnDvEhAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE											



TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 16:58:55	FR000120271	52,900	EUR	558	TOEX	2451172114405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 16:58:05	FR000120271	52,900	EUR	152	XPAP	W4872EHR0C86AGTgYjGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 16:58:06	FR000120271	52,900	EUR	341	XPAP	IKRUDJrUjwvpl_c8R2065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 16:58:05	FR000120271	52,900	EUR	34	XPAP	GTDi0UjRiSfVfK7B2mRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 16:58:12	FR000120271	52,900	EUR	6	XPAP	4JXPanCHS8G9yA9E8h3oAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 16:58:19	FR000120271	52,910	EUR	160	XPAP	86u476WQ0313-15	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 16:58:19	FR000120271	52,910	EUR	388	XPAP	LmVAPzV1TMq6U3021VtGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 16:58:34	FR000120271	52,910	EUR	648	CEUX	2451173500455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 16:58:34	FR000120271	52,910	EUR	315	XPAP	v6TmASbV-wmZJAYwLwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:00:58	FR000120271	52,920	EUR	341	XPAP	qk_x8w1YKqhw8R8FvYUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:00:05	FR000120271	52,920	EUR	499	XPAP	2B66cJUTDeyCFQZ6BoA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:00:18	FR000120271	52,900	EUR	277	XPAP	KIOTfMNS0yU-JorQoGoA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:00:23	FR000120271	52,890	EUR	79	XPAP	Ogmen0T19Kv9b6t1Z9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:00:23	FR000120271	52,890	EUR	137	XPAP	CouJGvTS8UaMaXyKJkRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:00:53	FR000120271	52,920	EUR	54	XPAP	3iqAL5V5d6mK2u5AJXJLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:00:53	FR000120271	52,930	EUR	275	XPAP	Vu_OD8rSLSm8-CDaaG7_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:01:00	FR000120271	52,920	EUR	323	XPAP	lV6_03dS5SS0609rFDfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:01:00	FR000120271	52,920	EUR	87	XPAP	414j52Xz0myR0y8yN50QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:01:00	FR000120271	52,920	EUR	666	CEUX	245118004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:01:00	FR000120271	52,920	EUR	618	AOEU	245118004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:01:23	FR000120271	52,920	EUR	286	XPAP	868_5a6TLTQW0Gc3B04eAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:01:23	FR000120271	52,920	EUR	286	XPAP	A34b3a5W7BuUyE3ZAQuHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:01:26	FR000120271	52,910	EUR	547	XPAP	vZ6FHNfUJ-wZhrFQm04QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:01:48	FR000120271	52,930	EUR	302	XPAP	Mct4yrcRNatRtUNH508QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:01:53	FR000120271	52,920	EUR	310	XPAP	4lUzQcCT3tJ8M4oX1lQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:02:25	FR000120271	52,930	EUR	312	CEUX	245118238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:02:25	FR000120271	52,930	EUR	279	XPAP	6fHf5w9v0G0313ZL2ATwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:02:45	FR000120271	52,950	EUR	39	TOEX	2451182861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:02:48	FR000120271	52,940	EUR	317	CEUX	2451182907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:02:48	FR000120271	52,940	EUR	90	XPAP	vHfUjY2FC0cXAL48b4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:02:48	FR000120271	52,940	EUR	76	XPAP	lV4ogpM80Q021zK048QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:02:48	FR000120271	52,940	EUR	70	XPAP	L1VfUyUjMQC21zK05eAAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:02:48	FR000120271	52,940	EUR	124	CEUX	2451182909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:02:48	FR000120271	52,940	EUR	150	CEUX	2451182911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:03:00	FR000120271	52,920	EUR	649	TOEX	6cc059y6v0G0313ZL2ATwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:03:00	FR000120271	53,020	EUR	649	TOEX	2451183126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:03:15	FR000120271	52,970	EUR	324	XPAP	ue_D8trmYRfMGmSmjYUvZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:03:53	FR000120271	53,010	EUR	360	CEUX	2451184280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:04:02	FR000120271	53,020	EUR	312	CEUX	2451184399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:04:02	FR000120271	53,020	EUR	135	XPAP	Z50Mg07l5ngG01cnfK9JQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:04:22	FR000120271	53,020	EUR	335	XPAP	l8r0B5t10kq6eJkXzq-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:04:22	FR000120271	53,020	EUR	198	XPAP	6f8vT8vR8p6G3Kv048QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:04:22	FR000120271	53,000	EUR	42	XPAP	FaM132N1Tz6zRmTm0BQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:04:28	FR000120271	53,000	EUR	486	XPAP	yR11a8G0CNLJphm04V6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:04:28	FR000120271	53,000	EUR	312	CEUX	245118575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:05:00	FR000120271	53,010	EUR	641	CEUX	245118580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:05:03	FR000120271	53,010	EUR	341	XPAP	43d2a2zqPK2z0qRTfVwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:05:03	FR000120271	53,010	EUR	232	XPAP	M5mN3TR0KFa6158PBR5TgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:05:03	FR000120271	53,010	EUR	147	XPAP	Vf72Xh4A50yUJLz06zBpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:05:03	FR000120271	53,010	EUR	31	XPAP	1f8W4860Z02zPpP836QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:05:03	FR000120271	53,010	EUR	163	XPAP	plvY55SuTLG_L2P7PHR1LQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:05:03	FR000120271	53,010	EUR	19	XPAP	lS3aCv0R0U6sBn0pPjBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:05:03	FR000120271	53,010	EUR	149	XPAP	z0CfCjP0K5K7Fv8eTUpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:05:03	FR000120271	53,010	EUR	189	XPAP	m8f44T06020ZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:05:03	FR000120271	53,010	EUR	82	XPAP	EG7HfRz2_X0FJ_90X3JAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:05:38	FR000120271	53,010	EUR	150	XPAP	IEJ05C0J7Re-nR1501QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:05:38	FR000120271	53,010	EUR	374	XPAP	Vf1UQJfR0Kk0KkAcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:05:38	FR000120271	53,010	EUR	281	XPAP	1f8W4860Z02zPpP836QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:05:38	FR000120271	53,010	EUR	231	XPAP	HcK7XednRdSg2d5f8h6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:05:40	FR000120271	53,010	EUR	295	XPAP	wEeLS2Z15U0S0qN7WacAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:05:52	FR000120271	53,010	EUR	281	XPAP	Om2zlvU-Qc0vUkTUAkqTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:05:53	FR000120271	52,980	EUR	368	CEUX	245118620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:06:06	FR000120271	52,980	EUR	334	XPAP	aq38kQz6_WHk1tuhFUPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:06:24	FR000120271	52,970	EUR	320	XPAP	9y8v9Y0R1-vn4YV5Y7tGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:06:43	FR000120271	52,960	EUR	330	XPAP	7uzQ01H0000ZvY5z5pQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:06:46	FR000120271	52,960	EUR	187	XPAP	1f8W4860Z02zPpP836QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:06:46	FR000120271	52,950	EUR	233	XPAP	Ym9q05e00vAYe5Vsm9JAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	31/05/2023 17:07:03	FR000120271	52,950	EUR	226	XPAP	56zJ8NLUUQC8	

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:08:25	FR000120271	53,510	EUR	314	XPAR	ICDHBs36Snb-Q282OX20a	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:08:27	FR000120271	53,530	EUR	15	CEUX	24517039184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:08:43	FR000120271	53,830	EUR	809	CEUX	2451703937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:08:46	FR000120271	53,820	EUR	209	AOEU	24517039363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:08:46	FR000120271	53,820	EUR	145	AOEU	24517039364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:08:47	FR000120271	53,820	EUR	140	AOEU	24517039373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:08:49	FR000120271	53,500	EUR	292	XPAR	oP8r9gRngRi_x_EhEdtoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:08:49	FR000120271	53,820	EUR	173	AOEU	2451709447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:08:51	FR000120271	53,490	EUR	293	XPAR	9Z2uO3s5REmS4Zu7Yec2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:08:51	FR000120271	53,490	EUR	198	XPAR	lEhncx3t7E_LUc3z33c2pA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:08:56	FR000120271	53,450	EUR	271	XPAR	xp_1109K2M3y3Hw9WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:09:19	FR000120271	53,440	EUR	231	XPAR	lIAG6s0QoaC2m5ZP9pQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:09:21	FR000120271	53,440	EUR	86	XPAR	yOmAW97S9531-KnCFd8w6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:09:50	FR000120271	53,450	EUR	500	CEUX	2451710953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:09:52	FR000120271	53,450	EUR	90	CEUX	2451710950405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:10:20	FR000120271	53,460	EUR	14	XPAR	nW9B98C9Y0369ncEhXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:10:20	FR000120271	53,460	EUR	293	XPAR	nW9B98C9Y0369ncEhXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:10:20	FR000120271	53,460	EUR	72	XPAR	l62iKH7I_Nekizal_nMAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:10:20	FR000120271	53,460	EUR	491	XPAR	Hx1u8LUeRlme3Gz2k8B2GgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:11:27	FR000120271	53,540	EUR	532	XPAR	BS5EnJG597-7Wq4PFRCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:11:27	FR000120271	53,530	EUR	155	CEUX	2451731816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:11:28	FR000120271	53,820	EUR	63	XPAR	l0bratys5yC4or_AByr0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:11:28	FR000120271	53,820	EUR	313	XPAR	wPnQH_W5aaDpDKT1P0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:11:28	FR000120271	53,820	EUR	591	TOEX	2ZzJl8iGRqW8n8STRTR0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:11:42	FR000120271	53,490	EUR	312	XPAR	ATXDA5vAP2pmm8VhAy0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:13:17	FR000120271	53,450	EUR	560	CEUX	2451715373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:13:17	FR000120271	53,450	EUR	198	XPAR	WY53J2Zm3Zm3Zm3Zm3Zm3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:13:17	FR000120271	53,450	EUR	367	XPAR	XSD-ooY738FCaP401Ct7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:13:17	FR000120271	53,450	EUR	600	XPAR	PJKL4L_U5fai1EKW1334XhWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:13:45	FR000120271	53,480	EUR	150	XPAR	6NEZ2zcm7yZvVcCnWRnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:13:45	FR000120271	53,480	EUR	135	XPAR	AKP7YwPqTqX4UJXJw6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:13:46	FR000120271	53,470	EUR	629	CEUX	2451713870405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:14:42	FR000120271	53,540	EUR	11	XPAR	4JbUEC4J058mp_KlncC3XwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:14:42	FR000120271	53,540	EUR	49	XPAR	CHT94Z_XYV25a3a3h8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:14:42	FR000120271	53,540	EUR	269	XPAR	X530sMaDR_K-WVCFu1l9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:14:42	FR000120271	53,540	EUR	257	XPAR	u8t3t_xRnmcCbz0Yz12w1A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:15:00	FR000120271	53,540	EUR	565	CEUX	2451714873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:15:00	FR000120271	53,540	EUR	21	XPAR	W5XutU16t2a2p97C5n8pQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:15:00	FR000120271	53,540	EUR	41	AOEU	2451714900405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:15:00	FR000120271	53,540	EUR	66	AOEU	2451714940405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:15:00	FR000120271	53,540	EUR	49	AOEU	2451714936405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:15:00	FR000120271	53,540	EUR	53	AOEU	2451714971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:15:00	FR000120271	53,540	EUR	106	AOEU	2451714979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:15:01	FR000120271	53,540	EUR	103	AOEU	2451715017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:15:01	FR000120271	53,540	EUR	21	AOEU	2451715013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:15:57	FR000120271	53,580	EUR	605	XPAR	kjW670351nUQ9R_Jh1fAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:15:57	FR000120271	53,580	EUR	304	XPAR	nUPw70H7r1Zn6Poku5nHPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:16:10	FR000120271	53,530	EUR	547	CEUX	2451716301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:16:13	FR000120271	53,520	EUR	278	XPAR	2451716386405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:16:13	FR000120271	53,540	EUR	201	AOEU	2451716389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:16:59	FR000120271	53,510	EUR	6	XPAR	ePpKfU9R_SmB48Ygm9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:16:59	FR000120271	53,510	EUR	21	AOEU	2451716392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:16:59	FR000120271	53,500	EUR	287	XPAR	4pJp_xpL54m-cvUwDvXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:17:08	FR000120271	53,500	EUR	150	XPAR	W2e2Z7GRmr8h1n2H2MwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:17:08	FR000120271	53,500	EUR	138	XPAR	SoJ8aP1r_B0Dp6K4G4GwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:17:40	FR000120271	53,480	EUR	186	XPAR	nW67R7UeRlme3Gz2k8B2GgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:17:40	FR000120271	53,480	EUR	26	XPAR	yZacr_VWSMvU7m2P91QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:17:40	FR000120271	53,480	EUR	26	XPAR	C0rK8aRuf_r4fRl8XUJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:17:40	FR000120271	53,480	EUR	316	XPAR	Bm5Lm1WRKCR4LbJy5G2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:17:40	FR000120271	53,480	EUR	280	CEUX	24517644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:17:40	FR000120271	53,480	EUR	479	XPAR	2451717647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:17:55	FR000120271	53,480	EUR	321	XPAR	k6o7JW_KgqCwB-JUeJCe1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:18:35	FR000120271	53,450	EUR	328	XPAR	vYV66z3LwC4n3a04vC19QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:18:35	FR000120271	53,450	EUR	120	XPAR	e-vfZ6E1_20Z28Ks4rM_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:18:35	FR000120271	53,450	EUR	200	XPAR	H79V15f5vRn4zJ2m51T9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:19:02	FR000120271	53,500	EUR	558	CEUX	2451718656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 09:19:02	FR000120271	53,490	EUR	319	XPAR	WY53J2Zm3Zm3Zm3Zm3Zm3A	Regulation (UE

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:39:31	FR000120271	53,890	EUR	134	XPAR	sh-h2J3RT0w8KuDaalyqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:39:31	FR000120271	53,890	EUR	238	CEUX	2451737658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:39:58	FR000120271	53,890	EUR	127	CEUX	2451737923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:39:58	FR000120271	53,890	EUR	496	CEUX	2451737923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:39:58	FR000120271	53,840	EUR	150	XPAR	46017bG9T7uKwNgaiadwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:40:51	FR000120271	53,840	EUR	128	XPAR	46017bG9T7uKwNgaiadwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:40:51	FR000120271	53,890	EUR	293	XPAR	PnNw0X0S1W0v8E85WjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:41:12	FR000120271	53,870	EUR	295	XPAR	AUDZUNU7YQCB9vW4ckZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:41:12	FR000120271	53,840	EUR	36	XPAR	Zmm5u3WV152ZhmRkX8kAw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:41:12	FR000120271	53,840	EUR	239	XPAR	HWK7HhyvZ3akUvUv3QAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:41:44	FR000120271	53,840	EUR	274	XPAR	OoX01nmpR9ARMOCo5bngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:41:59	FR000120271	53,840	EUR	557	CEUX	2451739375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:42:02	FR000120271	53,830	EUR	267	AOEU	2451739405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:42:12	FR000120271	53,840	EUR	285	XPAR	qHGMZQZ45v1Uj3b3QAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:42:27	FR000120271	53,830	EUR	192	AOEU	2451739178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:42:39	FR000120271	53,830	EUR	184	AOEU	2451739820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:42:42	FR000120271	53,900	EUR	267	XPAR	mmuWVnT7PKomUHF8P7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:43:11	FR000120271	53,780	EUR	84	XPAR	q3QYTHngRLc-E43RR_GAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:43:11	FR000120271	53,780	EUR	70	XPAR	CIOJTHngRLc-E43RR_GAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:43:11	FR000120271	53,780	EUR	111	XPAR	qrT2TRr-wHwNau5uQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:44:01	FR000120271	53,750	EUR	104	XPAR	IsasYeaRF27H_UJUNA8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:44:01	FR000120271	53,750	EUR	211	XPAR	W3UJcTfP0W5Q5V-VrcQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:45:31	FR000120271	53,750	EUR	303	XPAR	ZlPq46RRcZuk7uV1NG1oA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:46:09	FR000120271	53,810	EUR	266	XPAR	NXyE807QeIFXv5A5r5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:46:09	FR000120271	53,810	EUR	305	XPAR	Z2q6gRrE20Se10WvCmWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:46:09	FR000120271	53,810	EUR	127	XPAR	GLiUvE-2S273WZ5EJG3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:46:09	FR000120271	53,810	EUR	144	XPAR	H2cAcsCSRkPjWvMHUHFQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:46:09	FR000120271	53,810	EUR	180	CEUX	2451742999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:46:09	FR000120271	53,810	EUR	312	CEUX	2451743000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:46:09	FR000120271	53,760	EUR	150	XPAR	Cs1HAedE5-21qfHeCN3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:46:58	FR000120271	53,760	EUR	132	XPAR	Hrsz2FN0TIC0N4NecEc2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:47:35	FR000120271	53,780	EUR	317	XPAR	F49T7AgP7B10cdDw7Y3GmG	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:47:44	FR000120271	53,780	EUR	305	XPAR	TbDAnjRkXVCVY_4qJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:47:44	FR000120271	53,780	EUR	283	XPAR	W18Vj6KRC0v8Aw8k31Sg9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:47:44	FR000120271	53,780	EUR	133	TOEX	2451744551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:47:44	FR000120271	53,780	EUR	479	CEUX	2451745031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:48:23	FR000120271	53,810	EUR	535	XPAR	WEFBEqB40DmDyVSCNNMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:48:23	FR000120271	53,810	EUR	537	XPAR	zEl5Shv5ySA5phz3k9vElvWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:48:23	FR000120271	53,790	EUR	280	XPAR	2451746447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:48:43	FR000120271	53,810	EUR	115	CEUX	2451746450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:50:34	FR000120271	53,810	EUR	240	XPAR	47Nv5wMSE02Fy99w8v6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:50:34	FR000120271	53,810	EUR	48	XPAR	E5ScDPRT2mN9yMw9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:50:48	FR000120271	53,810	EUR	113	XPAR	Q3v8wR0Cv03SMvYhJgQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:50:48	FR000120271	53,810	EUR	178	XPAR	MHRHL0R0V5kYgK2mWdQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:51:33	FR000120271	53,820	EUR	286	XPAR	mR_B4vErNqGpY41S80JgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:51:33	FR000120271	53,810	EUR	264	XPAR	RRrwmE0Q0cs-sT5Uw9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:52:10	FR000120271	53,800	EUR	250	XPAR	PErTeBzKkNXPJ3KJgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:52:10	FR000120271	53,810	EUR	279	XPAR	Xb8GN0x0BjgW4AUJw9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:54:11	FR000120271	53,810	EUR	477	XPAR	RF4uYEcQ3e6Dm4J4Uw9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:54:11	FR000120271	53,810	EUR	479	XPAR	1t80z4B9R1C0U3V1YgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:54:11	FR000120271	53,810	EUR	130	XPAR	cnM4mV0T85jYcBpAc7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:54:11	FR000120271	53,810	EUR	464	XPAR	ZUJHfYQJqUJ-TFFzmq2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:54:11	FR000120271	53,810	EUR	196	AOEU	2451750471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:54:11	FR000120271	53,810	EUR	211	XPAR	2451750472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:54:11	FR000120271	53,810	EUR	205	AOEU	2451750475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:54:11	FR000120271	53,810	EUR	171	XPAR	AOEU_2451750476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:54:58	FR000120271	53,780	EUR	280	XPAR	Kb1-wR_RjGv5Np72kAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:54:58	FR000120271	53,780	EUR	280	XPAR	1Y5c26025105H1FT1QAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:54:58	FR000120271	53,770	EUR	674	TOEX	2451751088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:55:41	FR000120271	53,750	EUR	291	XPAR	LEM5LzKzRvYxTmi0PQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:55:44	FR000120271	53,750	EUR	183	XPAR	uSpVj9v5YUwV5e3CQPT7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:55:44	FR000120271	53,750	EUR	130	XPAR	6EzZKzqg-01q8P857QAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:55:44	FR000120271	53,730	EUR	667	CEUX	2451752111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:56:52	FR000120271	53,720	EUR	40	XPAR	mu01G-TXqLQx0GvF3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:57:46	FR000120271	53,770	EUR	150	XPAR	YUthmJzT16051z2p3QAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:57:46	FR000120271	53,770	EUR	336	XPAR	9RW1MH0Dz0QJmUJ_ALjRoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:57:46	FR000120271	53,770	EUR	131	XPAR	1Rr1UqUUt1q8zWz0UjMwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 09:57:46	FR000120271	53,770	EUR	268	XPAR	1AWvYUe0OgnyCB8P0Cm9AA	Regulation (UE) 596/2014 (Art.







TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 13:39:30	FR000120271	53,980	EUR	74	CEUX	2451927149045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 13:39:35	FR000120271	53,980	EUR	312	CEUX	2451927163035	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 13:40:00	FR000120271	53,980	EUR	134	AGEU	2451927491045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 13:40:02	FR000120271	53,980	EUR	212	AGEU	2451927519045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 13:40:03	FR000120271	53,980	EUR	214	AGEU	2451927577045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 13:40:05	FR000120271	53,980	EUR	90	AGEU	2451927591045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 13:40:21	FR000120271	53,980	EUR	20	AGEU	2451927720045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 13:40:27	FR000120271	53,960	EUR	110	XPAR	Hrh-13k_Tp-Pyaay2SMVJQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 13:40:27	FR000120271	53,960	EUR	443	XPAR	Qc75r7y5YuhBHzVzrbzGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 13:40:27	FR000120271	53,960	EUR	351	XPAR	28YUW4W4W4W4W4W4W4W4	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 13:40:27	FR000120271	53,960	EUR	163	XPAR	HhWkyVz5Xoc5e3BENkZwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 13:40:27	FR000120271	53,960	EUR	324	XPAR	45c0CT7T7JwDjDrXfzUwGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 13:40:27	FR000120271	53,960	EUR	438	XPAR	0Du00NHRWgK5XNIEUkYwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 13:40:27	FR000120271	53,960	EUR	277	XPAR	hK45c_71AS39v81ng5N5eAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 13:40:27	FR000120271	53,960	EUR	478	XPAR	F5uJRWKMD4Y2NCU2I23	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 13:42:01	FR000120271	53,540	EUR	649	CEUX	2451928400405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 13:43:12	FR000120271	53,980	EUR	672	TOEX	2451928509045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 13:44:59	FR000120271	53,980	EUR	416	XPAR	2451931260045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 13:44:59	FR000120271	53,980	EUR	309	CEUX	2451931260045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 13:47:29	FR000120271	53,520	EUR	457	XPAR	m0asJEASIBSGK3L6T80QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 13:48:59	FR000120271	53,520	EUR	611	CEUX	2451933340045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 13:48:59	FR000120271	53,520	EUR	360	CEUX	2451933562045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 13:48:59	FR000120271	53,520	EUR	56	XPAR	yH4_7Ym53e25W3ZkXW4GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 13:48:59	FR000120271	53,520	EUR	462	XPAR	V0GrsnpQjyFyqjB7TZAAP	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 13:51:07	FR000120271	53,540	EUR	139	CEUX	2451935063045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 13:51:51	FR000120271	53,560	EUR	460	XPAR	Z2MNPmPRAmDwPklmZQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 13:51:51	FR000120271	53,560	EUR	308	XPAR	J7m74N7eT3X0z2T7YV4EEQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 13:53:34	FR000120271	53,990	EUR	94	XPAR	1Q2ZGwLcGp_7Ww4W4W4W4W4	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 13:53:34	FR000120271	53,990	EUR	382	XPAR	6Yy4yJyqyGNC5INk74E	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 13:53:34	FR000120271	53,990	EUR	437	XPAR	n00u1A8T5v2gXNqyHvJQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 13:53:34	FR000120271	53,990	EUR	36	XPAR	G1Dg9HR0ymkKM9vqP4AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 13:53:41	FR000120271	53,990	EUR	398	XPAR	2451936062045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 13:55:41	FR000120271	53,990	EUR	398	XPAR	N0mTbP7Q4-p2CwvSkpP4GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 13:55:41	FR000120271	53,980	EUR	80	XPAR	SxvE6K05RQkAE9eL4YA_QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 13:55:47	FR000120271	53,980	EUR	404	XPAR	NsE0K5RCRvU7T0V4e84TGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 13:55:47	FR000120271	53,980	EUR	416	XPAR	2451937180045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 13:55:10	FR000120271	53,570	EUR	105	AGEU	2451939800045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 13:55:58	FR000120271	53,570	EUR	580	CEUX	2451938375045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 13:55:58	FR000120271	53,570	EUR	302	XPAR	P1v4Fw9gDwVGC5p3R9yGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 13:55:07	FR000120271	53,540	EUR	312	CEUX	2451935062045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 13:57:02	FR000120271	53,560	EUR	461	XPAR	sqswhxJ_G0mB7NqPv4AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 14:00:40	FR000120271	53,990	EUR	122	AGEU	2451941383045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 14:01:22	FR000120271	53,920	EUR	62	XPAR	2451927280045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 14:01:11	FR000120271	53,920	EUR	139	CEUX	2451942127045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 14:01:20	FR000120271	53,660	EUR	62	CEUX	2451942234045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 14:01:24	FR000120271	53,660	EUR	369	XPAR	ELz2E5uSMW8jVrYdcs32GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 14:01:24	FR000120271	53,660	EUR	294	XPAR	n7W1Y4W4W4W4W4W4W4W4	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 14:01:24	FR000120271	53,660	EUR	165	XPAR	AM46R5N6ZQM_rW_nkLwGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 14:01:24	FR000120271	53,660	EUR	146	XPAR	WVMBk1gkR30DwCVQjIjGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 14:01:24	FR000120271	53,660	EUR	185	XPAR	ZKwUvH5eS2JkX4HrYHvGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 14:02:24	FR000120271	53,660	EUR	62	XPAR	m2z4u2y4W4W4W4W4W4W4	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 14:01:24	FR000120271	53,660	EUR	65	XPAR	y1D2rH5StAS2JkX5R0CQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 14:02:03	FR000120271	53,680	EUR	528	AGEU	2451942716045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 14:02:03	FR000120271	53,680	EUR	70	CEUX	2451942717045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 14:02:03	FR000120271	53,680	EUR	16	CEUX	2451942718045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 14:02:03	FR000120271	53,680	EUR	110	CEUX	2451942719045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 14:02:05	FR000120271	53,680	EUR	167	CEUX	2451942730045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 14:02:20	FR000120271	53,680	EUR	84	AGEU	2451942870045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 14:02:24	FR000120271	53,680	EUR	117	XPAR	R1R1_Z2451942870045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 14:02:24	FR000120271	53,680	EUR	117	XPAR	AM_RGcSRU4W1v0x6mAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 14:02:47	FR000120271	53,680	EUR	764	XPAR	pp2P2z8T0U_OU_0hHwGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 14:02:47	FR000120271	53,680	EUR	614	CEUX	Ft6S3XRCRvU7T0V4e84TGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 14:03:34	FR000120271	53,670	EUR	343	XPAR	da_OzauQ706HwZhtjYwGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 14:05:53	FR000120271	53,670	EUR	150	XPAR	FaH8mAxT03K5p3R9yGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 14:05:53	FR000120271	53,670	EUR	289	XPAR	9e8XvD7T0V_0XyYvHvGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 14:05:53	FR000120271	53,670	EUR	370	XPAR	FR000120271_1405m74GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23	01/06/2023 14:05:53	FR000120271	53,670	EUR	379	XPAR	pbW8YvRVM_LUNz8k7TGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MPD4Y2NCU2I23								

TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:34:55	FR000120271	53,600	EUR	169	TOEX	245 197 793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:34:55	FR000120271	53,600	EUR	402	TOEX	245 197 794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:35:28	FR000120271	53,570	EUR	191	XPAR	AwR7Fp1Q2R2W1Kq2b3wAa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:35:28	FR000120271	53,570	EUR	11	XPAR	2r2IqXsRYG0K04QyYqAa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:35:28	FR000120271	53,570	EUR	545	XPAR	n2E5yRvB2kOr8aE8N0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:35:28	FR000120271	53,570	EUR	137	XPAR	P2AG4B5P6P4JjUv3wAa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:35:30	FR000120271	53,560	EUR	138	XPAR	xnL8rPHUR8jYz5m6yQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:35:30	FR000120271	53,560	EUR	307	XPAR	5JGpy3yV0VabzU7D6rAYRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:35:30	FR000120271	53,560	EUR	364	XPAR	Tn6H6KQ5y8wv2rDrdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:35:30	FR000120271	53,560	EUR	312	XPAR	245 197 794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:37:12	FR000120271	53,530	EUR	246	CEUX	245 197 3357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:37:12	FR000120271	53,530	EUR	370	CEUX	245 197 3358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:37:50	FR000120271	53,500	EUR	342	XPAR	Z3e2z36zRpwHGtBL6wvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:39:09	FR000120271	53,510	EUR	137	XPAR	245 197 793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:39:45	FR000120271	53,510	EUR	274	XPAR	yJHPLf_O59VqRLrPcSRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:39:45	FR000120271	53,510	EUR	130	XPAR	kaECLcEa5qBw5W5B85BQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:40:03	FR000120271	53,500	EUR	144	XPAR	23UMJL0T5qORRkKjYgWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:40:03	FR000120271	53,500	EUR	165	XPAR	h9JcJdRrWvU93qgGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:40:03	FR000120271	53,500	EUR	261	XPAR	cMwvGhRdY7745XqG0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:40:50	FR000120271	53,510	EUR	387	XPAR	76VvHhBtmDQ_89563GQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:40:50	FR000120271	53,510	EUR	1	XPAR	92qEwYtTKLdYrJ81MAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:41:27	FR000120271	53,500	EUR	220	AOEU	245 197 797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:41:27	FR000120271	53,500	EUR	197	AOEU	245 197 798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:41:27	FR000120271	53,500	EUR	182	AOEU	245 197 797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:42:25	FR000120271	53,490	EUR	1	TOEX	245 197 854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:42:25	FR000120271	53,490	EUR	1	TOEX	245 197 854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:42:25	FR000120271	53,490	EUR	1	TOEX	245 197 854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:42:25	FR000120271	53,480	EUR	188	XPAR	AOHQhgqT_g3WvKQw8w8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:42:25	FR000120271	53,480	EUR	309	XPAR	NdFw258F0T1K2b3wAa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:42:25	FR000120271	53,480	EUR	306	TOEX	245 197 870645	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:42:52	FR000120271	53,480	EUR	126	TOEX	245 197 873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:42:52	FR000120271	53,480	EUR	193	TOEX	245 197 874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:44:00	FR000120271	53,520	EUR	448	CEUX	245 197 8319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:44:00	FR000120271	53,520	EUR	306	XPAR	7UoQc_GrWpaEDLlOuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:44:00	FR000120271	53,520	EUR	487	XPAR	VEHnUJQa2Q2TfFRhgAa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:44:00	FR000120271	53,520	EUR	185	XPAR	H789G0G0RPaE8c2bQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:45:22	FR000120271	53,560	EUR	217	XPAR	KMyEJ0ATLtl_g5D7m7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:45:22	FR000120271	53,550	EUR	412	XPAR	Wzd5Y0S0Q84jKqZr0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:45:22	FR000120271	53,550	EUR	629	CEUX	245 198 345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:45:22	FR000120271	53,540	EUR	215	XPAR	gF1BLdG0C14682N0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:45:23	FR000120271	53,540	EUR	35	XPAR	bYtNBu15y9vYz0M1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:45:23	FR000120271	53,540	EUR	20	XPAR	cJv_3V7LjvD5wAa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:45:23	FR000120271	53,530	EUR	20	XPAR	WzLWjDQV7V0bM1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:47:06	FR000120271	53,510	EUR	74	XPAR	StardyOvRwa8u_lgicv0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:47:06	FR000120271	53,510	EUR	475	XPAR	yE1t4Y8rKGCIN54PmU8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:48:00	FR000120271	53,530	EUR	265	XPAR	qG8hbf_g14627F4TgWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:48:00	FR000120271	53,530	EUR	1	CEUX	245 198 365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:48:00	FR000120271	53,530	EUR	220	CEUX	245 198 3937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:48:00	FR000120271	53,530	EUR	337	CEUX	245 198 3937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:48:16	FR000120271	53,500	EUR	339	XPAR	wTtFR8z2DhYrWv6yQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:48:16	FR000120271	53,500	EUR	307	XPAR	OKYm_c0X7QVfB5sAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:48:16	FR000120271	53,500	EUR	307	XPAR	xV5W75VRECTkweyZONQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:49:59	FR000120271	53,520	EUR	404	XPAR	0rAGzQ702CDL_BvYRtUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:49:59	FR000120271	53,520	EUR	254	CEUX	245 198 265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:49:59	FR000120271	53,520	EUR	254	CEUX	245 198 265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:50:38	FR000120271	53,500	EUR	417	XPAR	VmMx8DfSRGvWm888P0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:50:38	FR000120271	53,500	EUR	61	XPAR	245 198 355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:51:19	FR000120271	53,520	EUR	133	TOEX	245 198 572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:51:19	FR000120271	53,520	EUR	233	TOEX	245 198 572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:51:19	FR000120271	53,520	EUR	133	TOEX	245 198 572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:51:23	FR000120271	53,520	EUR	148	AOEU	245 198 367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:52:04	FR000120271	53,510	EUR	148	AOEU	245 198 303405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:52:04	FR000120271	53,510	EUR	334	XPAR	nZtFWvNTK0e85vWvYqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:52:43	FR000120271	53,520	EUR	422	CEUX	DuZLzLhKt1gP7eVhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:52:43	FR000120271	53,520	EUR	624	CEUX	245 198 848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:52:43	FR000120271	53,520	EUR	148	AOEU	245 198 847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	01/06/2023 14:52:43	FR000120271	53,510	EUR	399	XPAR	H_8_EU82628vYz02M8GQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE</											



TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:19:15	FR000120271	53,470	EUR	314	XPAP	TijW2XQmC5wSvYrGjMjSO5A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:19:15	FR000120271	53,470	EUR	297	XPAP	4nTW4K2BzWwLqz7WFEAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:20:00	FR000120271	53,470	EUR	118	CELEX	24520114225/04	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:21:10	FR000120271	53,450	EUR	217	TOEX	24520124520/04	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:21:12	FR000120271	53,440	EUR	279	XPAP	INWJ3KQGTQF0569r7pQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:21:12	FR000120271	53,440	EUR	286	XPAP	MdH7Z2BzWwLqz7WFEAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:21:12	FR000120271	53,440	EUR	8	XPAP	J5cTtRnASuL_gWY4HB4AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:22:30	FR000120271	53,420	EUR	331	XPAP	XzOQJ2LNG0884pdYs4AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:22:36	FR000120271	53,410	EUR	90	CELEX	24520134350/04	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:22:43	FR000120271	53,410	EUR	524	CELEX	24520135035/04	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:22:43	FR000120271	53,400	EUR	273	XPAP	7s077aTWDXqy6Ys4sUAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:22:43	FR000120271	53,400	EUR	331	XPAP	-GXuKXRFV9en9jYp9BAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:22:43	FR000120271	53,400	EUR	342	XPAP	A_KVjFT3SUVUwX4uJ4UAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:22:45	FR000120271	53,400	EUR	286	XPAP	24520135035/04	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:22:58	FR000120271	53,410	EUR	138	AOEU	24520136880/04	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:23:31	FR000120271	53,410	EUR	287	AOEU	2452014100/04	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:25:00	FR000120271	53,380	EUR	814	CELEX	24520152470/04	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:25:00	FR000120271	53,350	EUR	657	TOEX	24520158120/04	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:25:50	FR000120271	53,340	EUR	248	XPAP	GxQxUHQ3zZgCnN4ABCNAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:25:50	FR000120271	53,340	EUR	102	XPAP	ngUZUwbW7BpZ9GvZRQAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:26:17	FR000120271	53,340	EUR	51	CELEX	24520162180/04	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:27:06	FR000120271	53,370	EUR	306	CELEX	24520167930/04	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:27:13	FR000120271	53,370	EUR	90	CELEX	24520168670/04	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:28:59	FR000120271	53,370	EUR	671	CELEX	SfF0Q35RjUwYrYwAEOXBAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:28:59	FR000120271	53,370	EUR	463	XPAP	KRvgbn2Q0uYrV4YcIQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:28:59	FR000120271	53,370	EUR	687	XPAP	McUjMjW3RhrPzLkZT5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:28:59	FR000120271	53,360	EUR	477	XPAP	4Pz_4hM7TtYjKj0z0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:28:59	FR000120271	53,360	EUR	396	XPAP	yKwJvcczS5CqM527G5GAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:28:59	FR000120271	53,360	EUR	98	XPAP	BwXpT7SsASB8D_D_HeIAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:28:59	FR000120271	53,360	EUR	622	XPAP	lRmXtTRCkUv6y3LHQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:28:59	FR000120271	53,350	EUR	509	XPAP	39g9P7T9R9Ck3K3X3WbGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:28:59	FR000120271	53,360	EUR	622	XPAP	RmN0T9E5P5GfH0M3Hc7GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:28:59	FR000120271	53,350	EUR	41	XPAP	u_Ll8mSm5OFUj78m7HsGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:28:59	FR000120271	53,350	EUR	285	XPAP	AD6m6L85Sm5vKrnZQW4HsGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:28:59	FR000120271	53,350	EUR	298	XPAP	Tf8E4E8T10s29V9LAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:28:59	FR000120271	53,350	EUR	485	XPAP	d7fH8gTBClqL7Fu8M50AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:28:59	FR000120271	53,350	EUR	484	XPAP	SDTEu8dRkRiAE8B9N6A9GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:30:32	FR000120271	53,410	EUR	605	CELEX	24520268270/04	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:31:24	FR000120271	53,380	EUR	270	XPAP	Z0g35R98120/04	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:31:24	FR000120271	53,430	EUR	96	XPAP	Pu6U0mVqkTviLhpgYcmFgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:31:24	FR000120271	53,430	EUR	252	XPAP	YDYL4ZLSzQVwWfPKHSH0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:31:24	FR000120271	53,430	EUR	558	TOEX	24520293105/04	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:31:24	FR000120271	53,430	EUR	145	XPAP	24520302405/04	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:31:48	FR000120271	53,460	EUR	521	CELEX	2452031240/04	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:31:48	FR000120271	53,460	EUR	15	CELEX	2452031250/04	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:31:48	FR000120271	53,460	EUR	40	XPAP	2452031260/04	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:31:50	FR000120271	53,440	EUR	2	XPAP	Gh8E8mTzCdMfmE9b7AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:31:50	FR000120271	53,440	EUR	721	XPAP	enTziUzR2EzUas2zF6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:31:53	FR000120271	53,430	EUR	51	XPAP	ZG4gZ4A5Ecm6sF8Pm9GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:32:19	FR000120271	53,460	EUR	134	AOEU	24520323740/04	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:32:21	FR000120271	53,460	EUR	456	AOEU	2452032190/04	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:32:24	FR000120271	53,410	EUR	586	XPAP	3v8G98PQ8AsAqJ0m1DwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:32:24	FR000120271	53,410	EUR	280	XPAP	z8BCEjRmK0Qz3qAmL8gAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:32:26	FR000120271	53,390	EUR	208	CELEX	nsU8B8zY8mYs8m25AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:32:26	FR000120271	53,390	EUR	208	CELEX	24520314650/04	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:32:26	FR000120271	53,390	EUR	456	CELEX	24520314660/04	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:32:36	FR000120271	53,380	EUR	448	XPAP	o0GmY4T13wAQ8z7Pz4AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:32:36	FR000120271	53,380	EUR	218	XPAP	Z0g35R98120/04	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:32:36	FR000120271	53,380	EUR	412	XPAP	kZLmnpQd0qjHq4JfH6GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:33:16	FR000120271	53,350	EUR	281	XPAP	uuc5w-tJ5OY8ozt1s8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:33:16	FR000120271	53,350	EUR	270	XPAP	LlUJ7fRwJwK1_uNqzQDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:33:22	FR000120271	53,350	EUR	324	XPAP	GBVYh0zT18m3QAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:33:26	FR000120271	53,350	EUR	271	CELEX	2452033090/04	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:33:26	FR000120271	53,350	EUR	268	CELEX	2452033040/04	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:33:26	FR000120271	53,350	EUR	136	XPAP	2452033070/04	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:33:42	FR000120271	53,300	EUR	295	XPAP	SgR3zCS3WUyP0qP-CAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:33:49	FR000120271	53,250	EUR	308	XPAP	IRFzUyZ2rEynTz6F6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCUI263	01/06/2023 15:34:05	FR000120271	53,230	EUR	185			

TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:47:26	FR000120271	53,430	EUR	10	AOEU	2425205269045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:47:45	FR000120271	53,440	EUR	11	CEUX	2425205274045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:47:45	FR000120271	53,440	EUR	107	CEUX	2425205274045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:48:15	FR000120271	53,440	EUR	298	XPAR	SMOIEZ6FVSRVosU4R7K04AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:48:15	FR000120271	53,440	EUR	144	XPAR	km2Uz5SD5VmmZcEwvnwNPA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:48:15	FR000120271	53,440	EUR	144	XPAR	gPjXU7Ta1Yw4W4W4W4W4W4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:48:29	FR000120271	53,440	EUR	5	AOEU	2425205690045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:48:41	FR000120271	53,430	EUR	159	AOEU	2425207203045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:48:46	FR000120271	53,430	EUR	6	AOEU	2425207252045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:48:46	FR000120271	53,400	EUR	3	XPAR	2HFZVDF6F0uQpJt0z937AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:48:46	FR000120271	53,400	EUR	309	XPAR	2HFZVDF6F0uQpJt0z937AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:48:46	FR000120271	53,400	EUR	665	CEUX	2425207250045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:48:57	FR000120271	53,430	EUR	100	AOEU	2425207499045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:49:21	FR000120271	53,430	EUR	51	XPAR	2425207500045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:49:21	FR000120271	53,420	EUR	236	XPAR	WeSaCshT9gKd8eB9hB9g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:49:25	FR000120271	53,410	EUR	311	XPAR	ULC3qNqGMRKQzU0342HOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:49:25	FR000120271	53,480	EUR	236	XPAR	ij81m1VRC54hijgPLHOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:50:32	FR000120271	53,480	EUR	548	CEUX	24252060977045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:50:34	FR000120271	53,470	EUR	287	XPAR	imTcWmRHLZLF5igRFLCAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:50:34	FR000120271	53,470	EUR	84	TOEX	24252061005045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:50:34	FR000120271	53,460	EUR	314	XPAR	Uhg7T70C_FUWApHLNDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:51:18	FR000120271	53,460	EUR	638	CEUX	24252061995045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:51:36	FR000120271	53,450	EUR	295	XPAR	pnmUYPysDkYH5bOJ5JbwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:51:52	FR000120271	53,480	EUR	595	XPAR	emWUJasT2g2qAwJWKA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:52:09	FR000120271	53,470	EUR	275	XPAR	14HqOXNXXD5_j517Zu2WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:52:22	FR000120271	53,450	EUR	12	XPAR	RAyHHzT2-DraCM2sRwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:52:22	FR000120271	53,450	EUR	258	XPAR	bG2DmB4URFWUPW4R7wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:52:23	FR000120271	53,440	EUR	143	XPAR	2425206312045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:52:23	FR000120271	53,440	EUR	482	CEUX	2425206312045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:52:50	FR000120271	53,380	EUR	274	XPAR	VD82_eB7YgyU75t4kt1gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:53:00	FR000120271	53,390	EUR	289	XPAR	zvlL56S5eFmRn3T5GKWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:53:29	FR000120271	53,370	EUR	205	AOEU	24252063202045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:53:36	FR000120271	53,330	EUR	272	XPAR	JX2GRmF5uPkwGmKny_KYA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:53:36	FR000120271	53,370	EUR	1	AOEU	2425206147045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:53:38	FR000120271	53,370	EUR	1	AOEU	24252061905045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:54:04	FR000120271	53,450	EUR	271	XPAR	gkFidAtTKG-ep417g_KWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:54:08	FR000120271	53,420	EUR	625	CEUX	2425206202045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:54:16	FR000120271	53,400	EUR	251	XPAR	nyg9J7W90Xr_p_w4COA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:54:16	FR000120271	53,400	EUR	286	XPAR	Wor-LINL52-rHMSLdFz2CA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:55:12	FR000120271	53,460	EUR	427	CEUX	24252067416045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:55:12	FR000120271	53,460	EUR	229	AOEU	24252067416045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:55:12	FR000120271	53,460	EUR	279	XPAR	Vq66J4VITMT-epg_HJHAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:55:12	FR000120271	53,460	EUR	342	XPAR	nYQJ9rOIGUkta16XBAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:55:12	FR000120271	53,450	EUR	84	TOEX	24252067416045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:55:12	FR000120271	53,450	EUR	100	TOEX	24252067416045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:55:12	FR000120271	53,450	EUR	100	TOEX	24252067416045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:55:12	FR000120271	53,450	EUR	346	TOEX	24252067438045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:55:24	FR000120271	53,430	EUR	150	XPAR	6dn5SA0S10fOTermYUQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:55:24	FR000120271	53,430	EUR	150	XPAR	6dn5SA0S10fOTermYUQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:55:54	FR000120271	53,430	EUR	143	XPAR	zNkzGvMnT2NDKqP0uHwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:56:20	FR000120271	53,480	EUR	297	XPAR	ZNkzGvMnT2NDKqP0uHwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:56:43	FR000120271	53,480	EUR	143	XPAR	ZNkzGvMnT2NDKqP0uHwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:56:40	FR000120271	53,480	EUR	272	XPAR	YIi-zLQOmPnDab3Y30AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:56:40	FR000120271	53,470	EUR	631	CEUX	2425206492045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:57:33	FR000120271	53,470	EUR	316	XPAR	qP85S101YAJKUP11DnWwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:57:33	FR000120271	53,470	EUR	250	XPAR	40MnOmSrdmRdMgYUwLCOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:57:50	FR000120271	53,440	EUR	264	XPAR	cRE8E1S06VBPp6mFvGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:57:54	FR000120271	53,420	EUR	428	CEUX	24252071116045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:58:13	FR000120271	53,420	EUR	118	CEUX	24252071116045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:58:13	FR000120271	53,420	EUR	74	CEUX	24252071554045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:58:22	FR000120271	53,420	EUR	282	XPAR	KLTEV7EgS8a8ADK0M2mgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:58:22	FR000120271	53,420	EUR	264	XPAR	KLTEV7EgS8a8ADK0M2mgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:58:14	FR000120271	53,410	EUR	302	XPAR	Wk2VwYmFQhA2UJ8UwJwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:58:14	FR000120271	53,410	EUR	279	XPAR	3k0G9N150UGmY8vLCOCOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:58:14	FR000120271	53,410	EUR	232	AOEU	24252073440045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:58:14	FR000120271	53,410	EUR	189	AOEU	24252073440045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	01/06/2023 15:58:14	FR000120271	53,410	EUR	82	AOEU	24252073470045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263								

TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:15:00	FR000120271	53,540	EUR	654	TOEX	2452110787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:15:00	FR000120271	53,540	EUR	626	XPXR	R3R6tR3C00ppgyK5uALSH5hwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:15:00	FR000120271	53,540	EUR	150	XPXR	8cCS3BLR2VY0265uMqmpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:15:00	FR000120271	53,540	EUR	204	XPXR	3ycrycoSCSPrVimDYL1LVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:15:00	FR000120271	53,540	EUR	113	XPXR	L2wV6bRWArW0a0u2mQ0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:15:00	FR000120271	53,510	EUR	121	XPXR	JZV1W48tWvHt2100XkfrKcga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:15:31	FR000120271	53,510	EUR	189	XPXR	166555KmS45XUJ2328b9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:15:31	FR000120271	53,510	EUR	608	CEUX	245211902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:15:57	FR000120271	53,550	EUR	311	XPXR	RLA_cJwz2LeHmCB9g3cAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:15:57	FR000120271	53,570	EUR	150	XPXR	n2o2n2aTzT7V6sd5c2R0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:16:29	FR000120271	53,570	EUR	513	XPXR	00M9V97J0e1Hu15J1eM2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:16:37	FR000120271	53,550	EUR	287	XPXR	KaNOzU4V7F_oD3OU23V2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:16:54	FR000120271	53,560	EUR	294	CEUX	2452114285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:16:54	FR000120271	53,550	EUR	571	XPXR	8RXPMG04R4100XkfrKcga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:16:54	FR000120271	53,540	EUR	271	XPXR	n-ma_AbbYRDPDePvYLvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:18:13	FR000120271	53,540	EUR	553	CEUX	2452116442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:18:13	FR000120271	53,530	EUR	102	XPXR	Wm9gYKhmRm7Ao15TVZ2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:18:13	FR000120271	53,540	EUR	446	XPXR	N_mmk8t3K1e9t9p8HjDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:18:13	FR000120271	53,530	EUR	49	XPXR	50nL8tmhQKwgs65-JHjYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:18:13	FR000120271	53,530	EUR	69	XPXR	12i9MkGcXel_KwJumN1JgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:18:22	FR000120271	53,540	EUR	110	AOEU	2452116752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:18:22	FR000120271	53,540	EUR	176	XPXR	2452116752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:18:24	FR000120271	53,540	EUR	153	AOEU	2452116782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:18:30	FR000120271	53,510	EUR	115	XPXR	HST3PDG5XC5KWQrrmvaA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:18:30	FR000120271	53,540	EUR	151	AOEU	2452116932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:18:41	FR000120271	53,500	EUR	284	XPXR	n20lycYBbfF1S3c3rGwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:18:32	FR000120271	53,530	EUR	260	XPXR	8jxTKz2R0-Uj2wpppprVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:19:32	FR000120271	53,530	EUR	12	XPXR	Szow14ieTThm0eXWu3L5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:19:32	FR000120271	53,530	EUR	309	XPXR	n3WkZ480000000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:19:32	FR000120271	53,530	EUR	579	CEUX	2452119634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:19:56	FR000120271	53,530	EUR	320	XPXR	0W1X45bw0SIOE0EazY3vAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:19:56	FR000120271	53,530	EUR	293	XPXR	h6cZU5aGu5Dy6wG_6aUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:20:03	FR000120271	53,520	EUR	506	TOEX	2452119451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:20:43	FR000120271	53,520	EUR	327	XPXR	pJmTfW0TQOUwvBum8FzwzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:20:43	FR000120271	53,520	EUR	306	XPXR	zP2YVW301Tm3EADjgg699wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:20:43	FR000120271	53,520	EUR	142	AOEU	2452120234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:20:43	FR000120271	53,520	EUR	186	CEUX	2452120224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:21:05	FR000120271	53,520	EUR	300	XPXR	W1SchZKX0d59w8rH8T1NwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:21:13	FR000120271	53,520	EUR	320	XPXR	mWJ0KXmRWX_Z2_gRkNc5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:21:16	FR000120271	53,520	EUR	290	XPXR	MwV3T0VtK300000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:21:49	FR000120271	53,480	EUR	236	XPXR	khdZ4EANOQyud77TJdXJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:21:55	FR000120271	53,480	EUR	52	XPXR	db4Zf580a1Yb5e4eFt9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:22:22	FR000120271	53,530	EUR	31	XPXR	2452120182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:22:34	FR000120271	53,520	EUR	4	CEUX	2452123290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:22:34	FR000120271	53,520	EUR	648	CEUX	2452123240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:22:34	FR000120271	53,520	EUR	322	XPXR	AEF4W1IE5aavYz2pL7YAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:22:34	FR000120271	53,520	EUR	290	XPXR	G8ah02020202020202020202	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:22:38	FR000120271	53,560	EUR	227	XPXR	70bTdpSeuF4Z30M30gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:22:38	FR000120271	53,560	EUR	275	XPXR	SeuS1TIRe-XAqU1Hm1KwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:22:38	FR000120271	53,560	EUR	69	XPXR	IGdFL8T7zjy5p5M5ADAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:24:16	FR000120271	53,570	EUR	285	XPXR	GpYbPUSdAt0a1WjZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:24:39	FR000120271	53,580	EUR	707	XPXR	X75aH1W1TC5KCNcJr1QQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:24:39	FR000120271	53,570	EUR	302	XPXR	qG3aJ5e1t96W1RZ0F7vQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:24:39	FR000120271	53,570	EUR	146	AOEU	2452121046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:24:39	FR000120271	53,570	EUR	104	AOEU	2452121180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:24:39	FR000120271	53,570	EUR	194	AOEU	2452121194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:24:47	FR000120271	53,570	EUR	5	AOEU	2452122840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:25:25	FR000120271	53,570	EUR	142	XPXR	CGJVF81KXV15e292d2cga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:25:25	FR000120271	53,570	EUR	287	XPXR	IOG5v9SE0PE0GCE4vPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:25:25	FR000120271	53,570	EUR	51	XPXR	r0K0_1pCTBGUa0eVr_3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:25:25	FR000120271	53,570	EUR	219	XPXR	IGdE_U7T7Tm3EADjgg699wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:25:25	FR000120271	53,570	EUR	186	CEUX	2452123370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:25:25	FR000120271	53,570	EUR	371	CEUX	2452123371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:25:38	FR000120271	53,570	EUR	176	AOEU	2452123990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:25:54	FR000120271	53,560	EUR	289	XPXR	qF2U1t4Rk4R442b9PQwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:25:54	FR000120271	53,560	EUR	591	TOEX	24521234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	01/06/2023 18:26:16	FR000120271	53,560	EUR	290	XPXR	R7HrXrVAs0K9IEJyUxLwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE											







TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:22:13	FR000120271	54,430	EUR	124	XPAP	nK0c0yRrW9eakL4bq4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:22:38	FR000120271	54,440	EUR	138	XPAP	MvWU3D0TFWJWU7Twp24AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:22:38	FR000120271	54,440	EUR	138	XPAP	GT8K0Q4TKyWzW4P2w4YA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:22:49	FR000120271	54,440	EUR	188	XPAP	a7wK9K1771ySkBkQ7o19a	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:23:00	FR000120271	54,450	EUR	278	TOEX	245261211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:23:02	FR000120271	54,440	EUR	600	CEUX	345231211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:23:25	FR000120271	54,480	EUR	279	XPAP	1g6H9vfdRmSwLdrt, s3c3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:23:25	FR000120271	54,480	EUR	210	XPAP	g6f79o3vTmzd2V3WY-NugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:23:25	FR000120271	54,480	EUR	88	XPAP	kimCh2K56E-yJdU7C32wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:24:17	FR000120271	54,480	EUR	152	XPAP	45232383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:24:19	FR000120271	54,480	EUR	132	AOEU	2452612871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:24:19	FR000120271	54,470	EUR	301	XPAP	g4BKaW5W-SB-E9c9EELAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:24:19	FR000120271	54,480	EUR	5	AOEU	2452612872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:24:24	FR000120271	54,480	EUR	25	AOEU	2452612907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:24:25	FR000120271	54,480	EUR	289	XPAP	ToiKd_Sl2m5SgTgHQ5fAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:24:26	FR000120271	54,490	EUR	354	AOEU	2452612920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:24:54	FR000120271	54,490	EUR	157	XPAP	Yd8DqA2C0TTr-w4SgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:24:54	FR000120271	54,490	EUR	121	XPAP	zduYqT-QCGmgh73ADW1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:25:04	FR000120271	54,490	EUR	676	CEUX	2452613300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:25:04	FR000120271	54,490	EUR	292	XPAP	ghesC0KQFw9m7n_ZudwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:25:04	FR000120271	54,490	EUR	269	XPAP	u0tEazQV0VtrmUJdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:25:16	FR000120271	54,480	EUR	292	XPAP	efEeF0mRrW1RTU1XAZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:25:25	FR000120271	54,470	EUR	301	XPAP	oR59Pn6-SwCca26LX0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:25:25	FR000120271	54,490	EUR	269	XPAP	u0tEazQV0VtrmUJdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:25:27	FR000120271	54,440	EUR	150	XPAP	Bc4OQOoQ28aW-Umlngw5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:26:27	FR000120271	54,440	EUR	121	XPAP	vmg5wJH0QW50H9p1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:26:33	FR000120271	54,420	EUR	8	XPAP	N6g9wN7T05SM3Jk13DA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:26:33	FR000120271	54,420	EUR	294	XPAP	1N63Ww029202D3Q3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:26:47	FR000120271	54,430	EUR	150	XPAP	u0tEazQV0VtrmUJdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:26:47	FR000120271	54,430	EUR	135	XPAP	7J_GAIBtDuhRBCpA089a	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:27:00	FR000120271	54,430	EUR	150	XPAP	nRfZ4V7H9P3C0COmGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:27:03	FR000120271	54,440	EUR	646	CEUX	ml4FmW0Q2T1_Bbf3v9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:27:08	FR000120271	54,440	EUR	150	XPAP	Sm_0_d9R1_-lSpz2StdG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:27:33	FR000120271	54,410	EUR	311	XPAP	n70wBo0T0EqhGat2KZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:28:28	FR000120271	54,440	EUR	327	XPAP	asL6_-0oz2t6e9B8_GZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:28:28	FR000120271	54,440	EUR	289	XPAP	2452613226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:28:29	FR000120271	54,430	EUR	150	XPAP	Sm_0_d9R1_-lSpz2StdG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:28:29	FR000120271	54,430	EUR	418	XPAP	mZ0m2_avfRqGAmFmWzmaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:28:29	FR000120271	54,420	EUR	297	XPAP	L3z0N7NT42WkKfMf1kDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:29:04	FR000120271	54,420	EUR	314	XPAP	QDQyQ266_e4Xm2820QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:30:15	FR000120271	54,490	EUR	297	XPAP	1v19Pm1TeeahVHppZwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:30:15	FR000120271	54,490	EUR	328	XPAP	gflPz99S_avef0wGwXugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:30:50	FR000120271	54,510	EUR	149	XPAP	enP2975920C0F0u20QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:30:50	FR000120271	54,510	EUR	182	XPAP	y0q5YBZT1Z05J5CgZp9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:30:50	FR000120271	54,510	EUR	279	XPAP	Oe2W1N0VHSHxadvYxRMOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:30:50	FR000120271	54,500	EUR	194	CEUX	2452617062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:30:50	FR000120271	54,500	EUR	495	CEUX	2452617033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:30:50	FR000120271	54,500	EUR	634	TOEX	2452617064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:31:56	FR000120271	54,530	EUR	36	XPAP	FfHwmtK1QeZD85J-HQZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:31:56	FR000120271	54,530	EUR	315	XPAP	u5T0aR9eQa8m1kSwWfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:31:56	FR000120271	54,530	EUR	298	XPAP	Jm4JkTm-H8UjY76lQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:32:37	FR000120271	54,610	EUR	296	XPAP	qJ6RPMD02W1_QJ9RE1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:32:37	FR000120271	54,610	EUR	298	XPAP	IDHX2MS1W1W1nLpV5qAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:32:48	FR000120271	54,610	EUR	668	CEUX	2452613366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:32:48	FR000120271	54,590	EUR	10	AOEU	2452618360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:33:03	FR000120271	54,580	EUR	320	XPAP	-uqK53d5f5S1U9uGJ5_2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:33:03	FR000120271	54,590	EUR	7	AOEU	2452618590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:33:03	FR000120271	54,590	EUR	31	AOEU	2452618595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:33:04	FR000120271	54,590	EUR	53	AOEU	2452618610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:33:11	FR000120271	54,590	EUR	218	AOEU	2452618657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:33:11	FR000120271	54,590	EUR	311	AOEU	2452618663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:33:19	FR000120271	54,590	EUR	144	AOEU	2452618701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:33:23	FR000120271	54,590	EUR	44	AOEU	2452618725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:33:23	FR000120271	54,570	EUR	435	XPAP	2452618730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:33:32	FR000120271	54,570	EUR	125	CEUX	2452618740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:33:36	FR000120271	54,550	EUR	300	XPAP	ih0HPR5SFVJmPqBmBdGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:34:24	FR000120271	54,510	EUR	288	XPAP	uY7YXmY0VYe_VJmL0CwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MP04Y2ZNCU263	02/06/2023 09:3							

TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 08:58:56	FR000120271	54,670	EUR	173	XPAP	bG2zRjRhHkHm7B8EzXcLwLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 08:58:25	FR000120271	54,670	EUR	676	TOEX	245263755645	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:00:06	FR000120271	54,680	EUR	556	CELEX	245263755645	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:00:37	FR000120271	54,680	EUR	555	XPAP	OC00nRTL3pm9pZHEzgwZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:00:37	FR000120271	54,680	EUR	345	XPAP	PLV_ILMkQDw49GLuKwQuPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:00:37	FR000120271	54,720	EUR	279	XPAP	H8RCCqjv8DwKkRwYrYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:02:06	FR000120271	54,720	EUR	608	CELEX	245263869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:02:06	FR000120271	54,710	EUR	276	XPAP	yMdyjv8TRb6NUNJKESMjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:02:32	FR000120271	54,710	EUR	76	XPAP	Yv48gUJ8WVJQHGDPUPIPWa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:02:32	FR000120271	54,710	EUR	417	XPAP	yJ9Cz87v5YkxWd5j1Z8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:02:32	FR000120271	54,710	EUR	43	XPAP	Fz6M6j9Rd0zOuzq2CNlAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:02:32	FR000120271	54,700	EUR	295	XPAP	M_p_JcmRByenpzeY2KR59A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:02:35	FR000120271	54,710	EUR	8	AOEU	2452638781405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:02:42	FR000120271	54,710	EUR	41	XPAP	2452638781405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:03:08	FR000120271	54,710	EUR	41	XPAP	ClUjwP0546LjvE_GlMttuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:03:08	FR000120271	54,710	EUR	267	XPAP	B8E8W2YTKAlukJd9_W9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:03:12	FR000120271	54,710	EUR	10	AOEU	2452640056405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:03:12	FR000120271	54,710	EUR	31	XPAP	2452640056405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:03:13	FR000120271	54,700	EUR	227	CELEX	2452640098405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:03:26	FR000120271	54,710	EUR	73	AOEU	2452640257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:03:28	FR000120271	54,710	EUR	15	AOEU	2452640274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:03:28	FR000120271	54,710	EUR	192	AOEU	2452640274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:03:38	FR000120271	54,710	EUR	169	AOEU	2452640302405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:04:22	FR000120271	54,700	EUR	272	XPAP	lkm7AcRwRw0yQy5_aazZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:04:31	FR000120271	54,690	EUR	64	CELEX	2452640748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:04:49	FR000120271	54,690	EUR	95	XPAP	lQM5z8T7TZWlJmX8XyCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:04:49	FR000120271	54,690	EUR	207	XPAP	ZlyQvYr0rU1qgFWB_QcGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:05:28	FR000120271	54,690	EUR	313	XPAP	QY8E8R8K4L25W2LgEg8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:05:28	FR000120271	54,640	EUR	279	XPAP	yASUjY0c5vU1mKf8rJ_1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:05:28	FR000120271	54,640	EUR	34	XPAP	EjwUjR8hQeKx8x3jVJQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:06:09	FR000120271	54,700	EUR	300	XPAP	LfMjwN5ia8FzR2Z_ggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:06:09	FR000120271	54,700	EUR	20	XPAP	kPFmFv83wUwK8B8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:06:16	FR000120271	54,690	EUR	582	CELEX	2452641888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:06:53	FR000120271	54,630	EUR	150	XPAP	9r9QIDXTn2U0LjvX8G8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:06:53	FR000120271	54,630	EUR	192	XPAP	FXcFSaW0T8k_rH8E6E1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:06:54	FR000120271	54,630	EUR	182	AOEU	V8dYfW925v8p8X8G8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:08:01	FR000120271	54,630	EUR	605	CELEX	2452642514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:08:01	FR000120271	54,630	EUR	665	TOEX	2452642514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:08:22	FR000120271	54,600	EUR	185	XPAP	y7mNRC58w4cZG0TgGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:08:22	FR000120271	54,600	EUR	292	XPAP	Oyc2v86747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:08:22	FR000120271	54,600	EUR	292	XPAP	LJWZyQ2J0DVE1RjgWzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:09:58	FR000120271	54,600	EUR	594	CELEX	2452643647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:09:58	FR000120271	54,600	EUR	286	XPAP	D20V40c2v86747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:10:04	FR000120271	54,600	EUR	310	XPAP	dR7tk1-R803zAGtLg_AbWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:10:04	FR000120271	54,690	EUR	307	XPAP	4VjJwM5Qs0T1Vw8DxUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:10:04	FR000120271	54,690	EUR	286	XPAP	DwJvPB8TqG_LjYrJv8jvNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:10:23	FR000120271	54,690	EUR	313	XPAP	JHT0C84R8K4L25W2LgEg8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:10:23	FR000120271	54,650	EUR	160	XPAP	M1Bc2Rt7Clu2p7A8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:12:57	FR000120271	54,650	EUR	545	XPAP	Vt8KRH8ASyMmWkUjD8zQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:13:01	FR000120271	54,650	EUR	72	XPAP	zU5SvPWTvLW_YWf18m1QAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:13:14	FR000120271	54,700	EUR	20	XPAP	2452642892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:13:58	FR000120271	54,680	EUR	295	XPAP	Blz5E92VFN_KwvJ1m1FwzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:14:04	FR000120271	54,670	EUR	312	AOEU	2452642927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:14:32	FR000120271	54,670	EUR	63	AOEU	xGvYz7C55yUjR8zJz2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:14:32	FR000120271	54,670	EUR	63	AOEU	KhqJG8V8Ejw8E8z32AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:14:59	FR000120271	54,680	EUR	419	CELEX	2452650318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:14:59	FR000120271	54,680	EUR	159	CELEX	2452650318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:15:25	FR000120271	54,700	EUR	268	XPAP	WjwQazvPvA1V5gmKHA8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:15:25	FR000120271	54,700	EUR	268	XPAP	ZK0C84R8K4L25W2LgEg8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:15:43	FR000120271	54,680	EUR	173	XPAP	ZJrLqN5B5_jyN804E8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:15:43	FR000120271	54,680	EUR	287	XPAP	aMuzZJHR7Cp0s2Z1p0GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:15:43	FR000120271	54,680	EUR	283	XPAP	uPbLz2R_2kH2ZvA_Q8GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:15:43	FR000120271	54,680	EUR	119	XPAP	8dZjW9v8P8E5Yv8H8QAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:15:43	FR000120271	54,680	EUR	53	XPAP	Nag6Fv0LWj8M8R7fUjDzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:16:10	FR000120271	54,670	EUR	46	AOEU	24526515977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:16:11	FR000120271	54,670	EUR	9	AOEU	2452651701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MP04Y2ZNCU263	02/06/2023 10:16:59	FR000120271						



TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 10:51:15	FR000120271	54.790	EUR	157	XPAP	gdgqJUT-Swift7COAqR7j9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 10:51:15	FR000120271	54.790	EUR	26	XPAP	sH0ZwKVE7S-5p4T0k3z7G	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 10:51:15	FR000120271	54.790	EUR	29	XPAP	hU6v8A4T0Z3-FCWVhNKA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 10:51:32	FR000120271	54.790	EUR	84	XPAP	U40jbs80bs-GpQ3_93m3BA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 10:51:32	FR000120271	54.790	EUR	203	XPAP	BYB0w0TPTFq4zy3hmyCA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 10:51:32	FR000120271	54.790	EUR	24	XPAP	gkA0w3T0C00y3ShyCwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 10:51:37	FR000120271	54.780	EUR	515	CEUX	2452673521045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 10:51:37	FR000120271	54.780	EUR	87	CEUX	2452673521045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 10:52:57	FR000120271	54.800	EUR	392	XPAP	zqz_ECDzH71gel_3kTCoCC0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 10:53:57	FR000120271	54.800	EUR	298	XPAP	LWwZw_NQdV9Y3wawE0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 10:54:59	FR000120271	54.890	EUR	362	XPAP	yJZezagR9CEwUvLPHG8pA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 10:54:59	FR000120271	54.890	EUR	329	XPAP	SEsd9n0Oz2Gms08zZPKwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 10:55:13	FR000120271	54.910	EUR	619	CEUX	2452677773045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 10:55:13	FR000120271	54.910	EUR	24	CEUX	2452677773045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 10:55:13	FR000120271	54.910	EUR	300	XPAP	_F0w0K0Z0r6F4H8B8GwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 10:55:13	FR000120271	54.900	EUR	362	XPAP	mRwZAEtR6N6u8JnTBXJ0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 10:55:13	FR000120271	54.910	EUR	367	XPAP	LkURyR7F0u7R0T7Gp0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 10:55:13	FR000120271	54.900	EUR	663	TOEX	245267740405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 10:57:33	FR000120271	55.070	EUR	313	XPAP	oaNKEUR06C1W1XG85NQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 10:57:33	FR000120271	55.070	EUR	114	XPAP	UPtPmXN3Sgn8wUPUPhWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 10:57:33	FR000120271	55.080	EUR	565	CEUX	2452677153045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 10:58:44	FR000120271	55.130	EUR	330	XPAP	9IKauCEAR1-1EenR9INQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 10:58:45	FR000120271	55.120	EUR	401	XPAP	rlkDzgwS0Wz2GpVjvWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 10:59:03	FR000120271	55.090	EUR	390	XPAP	eAWnrvDPTTWJyR8NbnQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 10:59:03	FR000120271	55.090	EUR	287	XPAP	245267740405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 10:59:55	FR000120271	55.030	EUR	553	CEUX	2452679990405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 11:00:00	FR000120271	54.990	EUR	280	XPAP	5_L0CN_245267740405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 11:00:00	FR000120271	54.990	EUR	280	XPAP	H7skZ5G5W_LhVwYJzBwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 11:01:20	FR000120271	54.950	EUR	587	AGEU	2452680817045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 11:02:27	FR000120271	54.950	EUR	299	XPAP	0D942du5m1700DK-XshgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 11:02:27	FR000120271	54.950	EUR	286	XPAP	mTtC0pRyWz0u3028uWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 11:04:37	FR000120271	54.940	EUR	310	XPAP	ooVhMvPOkZ1YUeQ9p75wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 11:04:37	FR000120271	54.940	EUR	683	CEUX	2452682880405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 11:05:11	FR000120271	54.940	EUR	28	XPAP	2452682880405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 11:05:11	FR000120271	54.900	EUR	22	XPAP	vu0Z_vU0_S4d5CqulKuW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 11:05:11	FR000120271	54.900	EUR	326	XPAP	5L3k3hUTz0a1S_gryDewwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 11:05:11	FR000120271	54.900	EUR	182	XPAP	mTtC0pRyWz0u3028uWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 11:06:28	FR000120271	54.960	EUR	307	XPAP	sP7Q5brQB2EE-nieQvYwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 11:07:01	FR000120271	54.950	EUR	571	CEUX	2452684914045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 11:07:01	FR000120271	54.950	EUR	623	TOEX	2452684914045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 11:07:01	FR000120271	54.950	EUR	309	XPAP	PCAO5UJ0DFZ2T1V6E5GwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 11:07:02	FR000120271	54.940	EUR	158	XPAP	sPqUvW59e1YE2S0z0gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 11:07:02	FR000120271	54.940	EUR	305	XPAP	25_76pW7Tng04_25pELKwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 11:07:02	FR000120271	54.940	EUR	320	XPAP	IFy0N30vJy-SjWj0v0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 11:07:02	FR000120271	54.940	EUR	320	XPAP	qC0Nj3qRy6BzYm0s0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 11:07:57	FR000120271	54.880	EUR	281	XPAP	2M750C7SHud0R0W7H0s0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 11:09:49	FR000120271	54.810	EUR	338	XPAP	9fYsnh7Y1QW_xk6y3p5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 11:11:23	FR000120271	54.910	EUR	112	CEUX	245269274045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 11:11:40	FR000120271	54.900	EUR	97	XPAP	rgKHnT500wqydm47W0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 11:11:40	FR000120271	54.900	EUR	172	XPAP	MNgZawX0qaydm47W0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 11:12:18	FR000120271	54.920	EUR	372	XPAP	RA_RJ3S2Z_wM7BFR9wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 11:12:18	FR000120271	54.920	EUR	169	CEUX	245269274045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 11:12:18	FR000120271	54.920	EUR	105	XPAP	4EU0-mQRSn_wAME641mQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 11:12:20	FR000120271	54.890	EUR	579	CEUX	2452689380405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 11:12:21	FR000120271	54.890	EUR	240	XPAP	CAE8AR2R1CGS86Y4zWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 11:12:21	FR000120271	54.890	EUR	326	XPAP	042U0mP70u3028uWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 11:12:21	FR000120271	54.890	EUR	66	XPAP	21T0UwQ7T6C2X25F2F42wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 11:12:21	FR000120271	54.890	EUR	275	XPAP	X3s0AOmAA049PL1d8wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 11:13:37	FR000120271	54.890	EUR	314	CEUX	Aylc1T_ujpmGDwhY0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 11:13:40	FR000120271	54.830	EUR	76	AGEU	245269031045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 11:15:31	FR000120271	55.030	EUR	6	TOEX	2452692024045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 11:16:40	FR000120271	55.050	EUR	58	CEUX	2452693013045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 11:16:47	FR000120271	55.050	EUR	192	XPAP	4g6A8Z6R0CvLxPZ0p_6wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 11:16:47	FR000120271	55.050	EUR	326	XPAP	IK0ZL22T_mnYHvJb8mHgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 11:16:47	FR000120271	55.050	EUR	118	XPAP	HS0KH419a2a5Sm1pQ0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 11:16:47	FR000120271	55.050	EUR	423	AGEU	2452693126045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	02/06/2023 11:16:47	FR000120271	55.050	EUR	215	AGEU	2452693126045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis									

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:43:29	FR000120271	54,930	EUR	144	XPAP	dM7azpAHTDqGd_I86SEjDA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:43:29	FR000120271	54,930	EUR	283	XPAP	MMJ_PJqZ2wVHqGOTLBRqA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:44:23	FR000120271	54,960	EUR	292	XPAP	CEJUX	24527389045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:44:24	FR000120271	54,960	EUR	39	XPAP	N0Z0RbST8B63zoforyAA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:44:24	FR000120271	54,960	EUR	237	XPAP	ixSx-ORCuWkHEiE5AgA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:44:24	FR000120271	54,960	EUR	284	XPAP	yjg8hM38WvZwT8K7Op9gA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:44:24	FR000120271	54,960	EUR	648	TOEX	24527399045	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:47:15	FR000120271	54,960	EUR	760	CEUX	245271475745	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:47:17	FR000120271	54,960	EUR	279	XPAP	HvXk0GQGRZPzRvRpb9gA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:44:12	FR000120271	54,960	EUR	292	XPAP	w8iNk0Zk2wvZ1151z9gA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:47:54	FR000120271	54,930	EUR	283	XPAP	x2V0SD5vDwOfwpydyJKAA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:48:07	FR000120271	54,940	EUR	275	XPAP	vFNyVtMSM2wVfZ5g2gA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:48:07	FR000120271	54,930	EUR	302	XPAP	NgrAG0GB7TAvuJIEP5gA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:48:21	FR000120271	54,960	EUR	302	XPAP	4vYAH7pG0K8wvZ1151z9gA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:49:25	FR000120271	54,920	EUR	309	XPAP	ORXkLV1TRVxsvYtJ0gA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:49:25	FR000120271	54,910	EUR	284	XPAP	ewLFXPUJ5uGvP5v9gA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:49:42	FR000120271	54,880	EUR	589	CEUX	245271688045	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:50:42	FR000120271	54,870	EUR	193	XPAP	1GXTDm0Cu_PfHw8wG0AA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:51:52	FR000120271	54,940	EUR	103	XPAP	oXvalSMrUwV_C5FFAE8QA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:51:52	FR000120271	54,940	EUR	304	XPAP	K0tZQz25M2wVhZp756gA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:51:52	FR000120271	54,940	EUR	216	XPAP	cmXk0iR0aLDEvY2Xk9gA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:52:46	FR000120271	54,960	EUR	241	CEUX	24527390045	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:53:01	FR000120271	54,960	EUR	211	XPAP	2_LrqMw50zGzG0zC1_UAA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:53:12	FR000120271	54,960	EUR	123	XPAP	5hK05z0zGzG0zC1_UAA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:53:12	FR000120271	54,960	EUR	286	XPAP	9_4HMkzGzG0zC1_UAA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:53:12	FR000120271	54,960	EUR	6	XPAP	QCOmoeBRUGZ4u0QNOOMA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:53:12	FR000120271	54,960	EUR	334	XPAP	1L1Ar0zGzG0zC1_UAA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:53:12	FR000120271	54,960	EUR	292	XPAP	24527390045	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:54:16	FR000120271	54,940	EUR	626	AOEU	245271988345	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:54:16	FR000120271	54,940	EUR	277	XPAP	ENEvRh7RzONzNzC08p9gA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:55:42	FR000120271	54,990	EUR	409	CEUX	245272080145	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:55:42	FR000120271	54,990	EUR	253	XPAP	24527399045	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:56:14	FR000120271	54,990	EUR	275	XPAP	coLmUw_sTBaNBm-VvbygA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:56:14	FR000120271	54,990	EUR	49	XPAP	a_4iRQw0e0mCllhYfG0AA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:57:13	FR000120271	55,000	EUR	609	TOEX	2452721778045	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:57:13	FR000120271	55,000	EUR	211	XPAP	24527273045	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:57:13	FR000120271	55,000	EUR	272	CEUX	245272178045	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:57:13	FR000120271	54,990	EUR	346	XPAP	rSj0zNp0JUEz2zGzG0zC1_UAA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:57:13	FR000120271	54,990	EUR	289	XPAP	Njy0uLm5YvR8PmKp9gA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:57:13	FR000120271	55,010	EUR	157	XPAP	5hK05z0zGzG0zC1_UAA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:57:59	FR000120271	55,010	EUR	89	XPAP	HEvBURrTKrN8zGzG0zC1_UAA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:58:06	FR000120271	55,010	EUR	237	XPAP	DyLbT7wX0-qbniDXYVgA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:58:07	FR000120271	55,010	EUR	11	XPAP	hw7TzFz0zGzG0zC1_UAA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:58:07	FR000120271	55,010	EUR	155	XPAP	B-1c4R0z0zGzG0zC1_UAA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:58:07	FR000120271	55,010	EUR	150	XPAP	M-UJWz0z0zGzG0zC1_UAA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:58:08	FR000120271	55,000	EUR	330	XPAP	oXCs_02Tm2_J0iQzCzHwA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:58:17	FR000120271	54,980	EUR	263	XPAP	24527399045	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:59:25	FR000120271	54,980	EUR	312	XPAP	ZRDmKkHtJwTKWR98ZLNgA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:59:57	FR000120271	55,010	EUR	107	CEUX	245273929045	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:59:57	FR000120271	55,010	EUR	215	XPAP	24527393045	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 11:59:57	FR000120271	55,000	EUR	148	XPAP	24527393045	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 12:00:31	FR000120271	55,000	EUR	215	XPAP	FV7m7J3RMLmJ_Sc0nDwA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 12:00:31	FR000120271	55,000	EUR	183	XPAP	o7X00zCtUyHMNSA38R0wA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 12:01:04	FR000120271	54,970	EUR	276	XPAP	rsKAG0G0z7eIM0pU0m9gA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 12:01:04	FR000120271	54,970	EUR	263	XPAP	OrLm0D0zGzG0zC1_UAA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 12:03:21	FR000120271	54,990	EUR	267	XPAP	On0KH0D0zG0EDG9A9p9gA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 12:03:46	FR000120271	55,030	EUR	272	XPAP	Fm8AAR_SgmJzGvP7G7AA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 12:03:46	FR000120271	55,030	EUR	265	XPAP	twq2b358a9mKp9gA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 12:03:46	FR000120271	55,060	EUR	668	CEUX	245273929045	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 12:07:06	FR000120271	55,060	EUR	40	XPAP	8e6Z2T7w5Jw_7k0q8A4Z0QA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 12:07:06	FR000120271	55,060	EUR	847	XPAP	N4vHYT7T32P5RzDz0zGzG0zC1_UAA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 12:07:06	FR000120271	55,060	EUR	150	XPAP	4WV4YK7ZV8v9gA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 12:07:06	FR000120271	55,060	EUR	413	XPAP	ASHLMpK0KwC12wX33FAA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 12:07:06	FR000120271	55,060	EUR	94	XPAP	Sa5y50zGzG0zC1_UAA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 12:07:06	FR000120271	55,060	EUR	146	XPAP	tz_Kluz9SgmLc1GT_Q0zWAA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 12:09:04	FR000120271	55,120	EUR	156	XPAP	24527393045	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 12:09:04	FR000120271	55,120	EUR	295	XPAP	9Dm_K6pT1Z2wq6HwJQAA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 12:09:04	FR000120271	55,120	EUR	91	XPAP	Y9m_50m0zGzG0zC1_UAA	Regulation (EU) 596/2014 (Art. 5.2)	
TOTALENERGIES SE												

TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 12:44:10	FR000120271	55,160	EUR	325	XPAP	PkC1Vqz8S8GJKQZEP9PwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 12:44:10	FR000120271	55,160	EUR	316	XPAP	6C4p1100yYrhmksJYGVFA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 12:44:10	FR000120271	55,150	EUR	303	XPAP	o4gqk1STaG1Y6H2S-cgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 12:44:10	FR000120271	55,150	EUR	292	XPAP	Uem7F2URll, luayvMSWdMA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 12:44:10	FR000120271	55,150	EUR	286	XPAP	UWfS8hC_Ssm-zm9x10g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 12:44:10	FR000120271	55,150	EUR	296	XPAP	0wnS9CRFRPLLuayvMSWdMA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 12:44:50	FR000120271	55,120	EUR	34	XPAP	UWfS8hC_OTPTQsqrwhk7fWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 12:44:50	FR000120271	55,120	EUR	223	XPAP	Sag9FQ5T9bcQC1hYXQ_AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 12:44:50	FR000120271	55,120	EUR	150	XPAP	-2lWVw480Y2NCU263M86L1gB	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 12:44:50	FR000120271	55,120	EUR	54	XPAP	jiJldpU1TjpeYJqGf1pngA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 12:44:50	FR000120271	55,120	EUR	144	XPAP	L3PldzZQOSQVYV4hRNRwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 12:44:55	FR000120271	55,120	EUR	27	AOEU	2452747694045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 12:45:49	FR000120271	55,060	EUR	289	XPAP	245274537045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 12:46:18	FR000120271	55,060	EUR	294	XPAP	BdL6t5M53aR0jnm9mW1gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 12:47:06	FR000120271	55,050	EUR	291	XPAP	GzV0yQeQmYMBdGNmVDDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 12:49:15	FR000120271	55,040	EUR	629	XPAP	Fjg8t6N5TqDyD5Y2AAZ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 12:49:40	FR000120271	55,040	EUR	355	AOEU	245275053045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 12:50:17	FR000120271	55,040	EUR	302	AOEU	2452751071045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 12:50:19	FR000120271	55,010	EUR	296	XPAP	nl8V7XU09yRq1TfPqFwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 12:52:38	FR000120271	55,020	EUR	360	XPAP	C5zA_1T8k-03D5W8D_AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 12:52:38	FR000120271	55,040	EUR	597	XPAP	2452752152045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 12:52:38	FR000120271	55,020	EUR	270	XPAP	lDhR0mXQ67GorU1T4xQAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 12:52:38	FR000120271	55,020	EUR	178	XPAP	s38G3TmR5YtEawwYQ4AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 12:52:38	FR000120271	55,020	EUR	326	XPAP	GD9Bz8T7z2mXhYU2_NwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 12:52:38	FR000120271	55,020	EUR	46	XPAP	nEaLgJTR3WQpKxueKZQAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 12:52:38	FR000120271	55,020	EUR	178	XPAP	wL_NAWW7T1E6x3Ez_lWt9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 12:52:38	FR000120271	55,020	EUR	290	XPAP	UWfS8hC_OTPTQsqrwhk7fWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 12:52:38	FR000120271	55,020	EUR	65	XPAP	JYVh6eHwV05WV1MnQgAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 12:52:30	FR000120271	55,020	EUR	562	TOEX	245275262045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 12:52:52	FR000120271	55,040	EUR	633	CEUX	245275343045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 12:58:15	FR000120271	55,040	EUR	9	AOEU	v_18h6CQ2M19R9ePwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 12:58:15	FR000120271	55,040	EUR	9	AOEU	AlBmJd1YTeYz9PJS_PawA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 12:58:15	FR000120271	55,040	EUR	355	XPAP	V1xH6TqLS9hQxY27_zgW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 12:58:15	FR000120271	55,040	EUR	568	CEUX	2452754294045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 12:59:21	FR000120271	55,040	EUR	325	XPAP	O2zEzAZQWz0p9p4A5D5qAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 12:59:21	FR000120271	55,040	EUR	277	XPAP	MPJAEQC0YmYqZqAFZFWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 13:00:00	FR000120271	55,080	EUR	353	XPAP	hY862V8i0wIzL_VuJN82AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 13:01:45	FR000120271	55,090	EUR	257	CEUX	2452756818045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 13:01:45	FR000120271	55,090	EUR	653	XPAP	zEzVaw6R7R9gY_02ZFZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 13:01:45	FR000120271	55,090	EUR	253	XPAP	Rz_Xhpz00T8zMMXhYU2_NwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 13:01:45	FR000120271	55,090	EUR	40	XPAP	ZZD5ZB5DzS6-56H0Yq99GAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 13:01:45	FR000120271	55,040	EUR	130	TOEX	245275757045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 13:01:45	FR000120271	55,040	EUR	440	TOEX	245275758045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 13:04:53	FR000120271	55,040	EUR	370	XPAP	uPwTVMHG5h1-60ATT203AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 13:04:53	FR000120271	55,040	EUR	388	XPAP	zMLuwxv0T8zMMXhYU2_NwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 13:04:53	FR000120271	55,040	EUR	606	CEUX	2452758202045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 13:04:54	FR000120271	55,040	EUR	171	AOEU	2452758203045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 13:04:58	FR000120271	55,040	EUR	158	AOEU	2452758231045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 13:04:58	FR000120271	55,040	EUR	5	AOEU	2452758232045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 13:05:03	FR000120271	55,040	EUR	101	AOEU	2452758328045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 13:06:37	FR000120271	55,090	EUR	295	XPAP	mGT198ANTBSE6Dw4A4KPA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 13:06:37	FR000120271	55,090	EUR	325	XPAP	W1JhYU2NCU263M86L1gB	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 13:06:37	FR000120271	55,030	EUR	91	XPAP	n0JY1G0e5ZK2Y1yepDc9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 13:09:00	FR000120271	55,030	EUR	170	XPAP	2m1RiH5g5SW1Z1unDF0jgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 13:09:00	FR000120271	55,030	EUR	232	XPAP	eQ_VVWLR2e2D6H8C0QAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 13:09:03	FR000120271	55,030	EUR	163	XPAP	2452758190045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 13:09:00	FR000120271	55,030	EUR	63	CEUX	2452758911045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 13:09:03	FR000120271	55,020	EUR	318	XPAP	T1mN8EiEw36R6LrLzAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 13:09:06	FR000120271	55,010	EUR	381	XPAP	AK8V7Z3Tsmz3Z8H1z5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 13:09:02	FR000120271	55,010	EUR	595	XPAP	Nz7f8w6Y2NCU263M86L1gB	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 13:09:06	FR000120271	55,010	EUR	361	XPAP	QeK3OECTmqR289vE0DAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 13:10:06	FR000120271	55,020	EUR	189	CEUX	2452760813045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 13:10:06	FR000120271	55,020	EUR	355	XPAP	2452760814045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 13:10:55	FR000120271	54,980	EUR	434	XPAP	AN61CFKzGzGzKwMkAlk9AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 13:10:55	FR000120271	54,980	EUR	394	XPAP	png0V5J7yEw0F5_XyAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 13:10:55	FR000120271	54,980	EUR	408	XPAP	z0TfHG1pT-OM-Hd4Mm30AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 13:12:25	FR000120271	54,990	EUR	305	XPAP	v8k3Rm5Fp8fJBE3CAAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1										

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 13:57.10	FR000120271	54.810	EUR	570	CEUX	2452790533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 13:57.13	FR000120271	54.790	EUR	448	XPAR	CdrNaxK1Ta_OrcMhAa-gP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 13:57.13	FR000120271	54.790	EUR	388	XPAR	LqymD_ZPKWf8z9h8ga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 13:57.13	FR000120271	54.790	EUR	435	XPAR	dy4b4OutU_LyP2h9C97Q0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 13:57.13	FR000120271	54.790	EUR	350	XPAR	TNW96m97W7mkx5E1E4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 13:57.13	FR000120271	54.790	EUR	390	XPAR	K8Mm129z35_138agA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 13:59.20	FR000120271	54.750	EUR	160	TOEX	245279171405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 13:59.20	FR000120271	54.750	EUR	16	XPAR	5QcIcuX5HqQdRmqsW4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 13:59.20	FR000120271	54.750	EUR	257	XPAR	PVqUeUjRmHnZ4m7-FwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:00.13	FR000120271	54.750	EUR	556	CEUX	2452792753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:00.13	FR000120271	54.750	EUR	404	TOEX	2452792753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:00.27	FR000120271	54.750	EUR	279	XPAR	da-KWYjYSWmDsEv7jTWga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:03.43	FR000120271	54.790	EUR	230	CEUX	2452794571405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:03.43	FR000120271	54.790	EUR	430	XPAR	2452794571405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:04.01	FR000120271	54.790	EUR	385	XPAR	GhmOhL_TTGj_R1W8r5H4eJLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:04.45	FR000120271	54.770	EUR	150	XPAR	qLz_7uXQvYfLLwVwAep9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:04.45	FR000120271	54.770	EUR	241	XPAR	qLz_7uXQvYfLLwVwAep9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:07.25	FR000120271	54.790	EUR	603	CEUX	2452797162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:07.25	FR000120271	54.770	EUR	341	XPAR	A693GHQ9e51qL5nS5-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:07.25	FR000120271	54.770	EUR	723	XPAR	9wVNTN0r-SnS8m3jUBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:09.26	FR000120271	54.840	EUR	367	XPAR	67dLXfY5GjLgJT_Dp9YCWa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:09.27	FR000120271	54.840	EUR	155	XPAR	MqfY5_7QXKQVZCz8UB9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:09.27	FR000120271	54.830	EUR	239	XPAR	MQhPpRYQ7SYW_i60WmZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:09.27	FR000120271	54.830	EUR	158	XPAR	yDfT-Hv7RT_G89WV_FrUzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:09.27	FR000120271	54.830	EUR	190	XPAR	WfHjLXUfT_xDzDAcK488AgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:09.27	FR000120271	54.830	EUR	282	XPAR	QDQRuLaX57U4Y1X30WYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:09.27	FR000120271	54.830	EUR	318	CEUX	245279832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:09.27	FR000120271	54.830	EUR	246	CEUX	245279832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:09.27	FR000120271	54.830	EUR	599	TOEX	245279834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:09.27	FR000120271	54.830	EUR	562	AGEU	245279837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:10.43	FR000120271	54.820	EUR	166	XPAR	9Xa5N9s3q1_R-Vz4H8mAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:10.43	FR000120271	54.820	EUR	165	XPAR	hUvLH_TqUz9Zv9wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:10.43	FR000120271	54.820	EUR	76	XPAR	9pXJUP_Q09m3uo7g8QeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:12.50	FR000120271	54.780	EUR	273	XPAR	CNf8mP_ZTCZRz3uWYUwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:13.10	FR000120271	54.770	EUR	671	CEUX	2452801063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:13.08	FR000120271	54.790	EUR	190	XPAR	Z52N9mT7_FvW10ZQ_HAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:15.45	FR000120271	54.750	EUR	76	XPAR	7mnyZqdy7_KDz3X03YAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:15.45	FR000120271	54.750	EUR	319	XPAR	TZvrsPQJ-QjNp8EzCgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:15.45	FR000120271	54.750	EUR	343	XPAR	DfZK5JH_Tf8g7_G5G9HggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:15.45	FR000120271	54.750	EUR	125	XPAR	2452802029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:16.12	FR000120271	54.750	EUR	272	CEUX	2452802029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:16.55	FR000120271	54.750	EUR	150	XPAR	gfyC5uYqJ_RHmEGWQWGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:16.55	FR000120271	54.750	EUR	190	XPAR	GhLzUjRmHnZ4m7-FwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:16.55	FR000120271	54.740	EUR	434	XPAR	0pwD3cs_TvqjNvEdWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:18.34	FR000120271	54.750	EUR	41	CEUX	245280395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:18.34	FR000120271	54.750	EUR	544	CEUX	245280395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:18.39	FR000120271	54.750	EUR	138	XPAR	CKbA48D5yTqUz9Zv9wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:18.45	FR000120271	54.740	EUR	283	XPAR	EXK8V10T_0368z8z_uWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:18.50	FR000120271	54.730	EUR	345	XPAR	9R8KpXmTmCuwoCAREdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:18.50	FR000120271	54.730	EUR	403	XPAR	x0D1-5dD26ZCmW8R8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:18.50	FR000120271	54.730	EUR	68	XPAR	hUvLH_TqUz9Zv9wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:19.14	FR000120271	54.740	EUR	612	TOEX	2452805143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:19.59	FR000120271	54.730	EUR	224	XPAR	9fAsZKtOmHwUwYK0uKwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:19.59	FR000120271	54.730	EUR	75	XPAR	hUvLH_TqUz9Zv9wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:20.36	FR000120271	54.700	EUR	577	CEUX	2452806747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:20.36	FR000120271	54.700	EUR	242	XPAR	R7azV0hJmKNTqMhA0ZQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:20.36	FR000120271	54.700	EUR	413	XPAR	nQ5WmT_1T3QzC_zbdsz8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:20.36	FR000120271	54.700	EUR	138	XPAR	hUvLH_TqUz9Zv9wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:20.36	FR000120271	54.700	EUR	136	XPAR	07armpjQUvqe4EjUwPzwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:20.36	FR000120271	54.700	EUR	146	AGEU	2452806748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:20.36	FR000120271	54.700	EUR	359	AGEU	2452806808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:20.36	FR000120271	54.700	EUR	100	AGEU	2452806814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:23.33	FR000120271	54.700	EUR	595	CEUX	24528083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:24.40	FR000120271	54.700	EUR	294	XPAR	kE8Bm8-QVwq13o_z1E_TQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:25.02	FR000120271	54.720	EUR	388	XPAR	hUvLH_TqUz9Zv9wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:25.02	FR000120271	54.700	EUR	400	XPAR	m88aFmF78TqUz9Zv9wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU2I263	02/06/2023 14:25.02	FR000120271	54.700	EUR				

TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 14:54:30	FR000120271	54.890	EUR	620	CEUX	2452838262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 14:54:30	FR000120271	54.960	EUR	582	CEUX	2452838498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 14:54:30	FR000120271	54.940	EUR	215	AGEU	245283949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 14:56:35	FR000120271	54.960	EUR	165	AGEU	245283949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 14:56:35	FR000120271	54.960	EUR	102	AGEU	245283950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 14:56:35	FR000120271	54.960	EUR	312	XPAR	wy4M4J35E2C413g8a	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 14:57:04	FR000120271	54.950	EUR	341	XPAR	mUUsuMVT1E0CqFVVRtga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 14:57:04	FR000120271	54.950	EUR	301	XPAR	CDM6e5T3Qv3qGpPwVbWga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 14:57:42	FR000120271	54.960	EUR	148	XPAR	AHR_R0D_TayQyPKkqP1POa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 14:58:43	FR000120271	54.960	EUR	128	XPAR	Uv-uz-q8r_C0qWV75u5aBwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 14:58:43	FR000120271	54.980	EUR	584	CEUX	2452840768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 14:59:10	FR000120271	54.950	EUR	173	XPAR	c0Gpzy0SoOm4u024Fmwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 14:59:10	FR000120271	54.950	EUR	627	XPAR	M6BsmART_TeipwG0zHcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 14:59:54	FR000120271	54.950	EUR	323	XPAR	wy4M4J35E2C413g8a	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:00:01	FR000120271	54.960	EUR	171	AGEU	2452842480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:00:04	FR000120271	54.960	EUR	22	AGEU	2452842570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:00:22	FR000120271	54.950	EUR	289	CEUX	6XkZ7M5Sg1W4aC2YUvAAa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:00:11	FR000120271	54.940	EUR	384	XPAR	JE_0t-ZTKVQ_NgEChq_ga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:00:11	FR000120271	54.940	EUR	340	XPAR	7zwL0UqJS0SRBav8Jed9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:00:14	FR000120271	54.890	EUR	101	XPAR	CoLzZnqUE0umNfW2zeGwGa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:00:14	FR000120271	54.890	EUR	255	XPAR	0TK00vT05C_3C0JN1K9ga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:00:14	FR000120271	54.890	EUR	288	XPAR	1Kp8r1m0Sia74RrR8HAAa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:01:15	FR000120271	54.950	EUR	28	CEUX	2452843476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:01:15	FR000120271	54.950	EUR	355	CEUX	2452843476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:01:15	FR000120271	54.950	EUR	147	TOEX	2452843476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:03:15	FR000120271	54.940	EUR	530	XPAR	WxH479XKRCY8TBDHgg2ga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:03:15	FR000120271	54.940	EUR	158	XPAR	bPm3a4Wm74R3Z0z3C0pQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:03:15	FR000120271	54.940	EUR	346	XPAR	KGWmHnR3caJz5WjG2A7ga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:03:15	FR000120271	54.940	EUR	676	CEUX	2452844780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:04:27	FR000120271	54.930	EUR	62	XPAR	Wqjv3AB0yW1FEUEAnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:04:27	FR000120271	54.930	EUR	318	XPAR	0TK00vT05C_3C0JN1K9ga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:05:41	FR000120271	54.910	EUR	387	XPAR	sUm8P1U7TaaPq1I2gZ2ga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:05:33	FR000120271	54.950	EUR	387	XPAR	P7gZwZLTv80VXvKvVLaGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:05:12	FR000120271	54.950	EUR	371	XPAR	nrE37Rv185ZccR1RfNDGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:06:12	FR000120271	54.940	EUR	660	CEUX	2452846970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:06:37	FR000120271	54.930	EUR	150	XPAR	yHf8a8BL5W0L4XfO_PgT5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:06:37	FR000120271	54.930	EUR	15	XPAR	tu8vHnKT_L2qH5HsZ20BWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:06:22	FR000120271	54.950	EUR	244	XPAR	lrmY8FCW1C_059K3780GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:06:55	FR000120271	54.960	EUR	150	XPAR	eL59H9C_RocqdaR89L68WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:06:55	FR000120271	54.960	EUR	214	XPAR	ZirvWMDT7KtUu1y_pjXGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:07:22	FR000120271	54.950	EUR	371	XPAR	Yg3r-W2zW7C0p6E1T5D1r2wGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:07:44	FR000120271	54.950	EUR	3	AGEU	2452847790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:07:45	FR000120271	54.950	EUR	2	AGEU	2452847790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:07:45	FR000120271	54.950	EUR	265	AGEU	2452847815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:07:45	FR000120271	54.950	EUR	3	AGEU	2452847815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:07:45	FR000120271	54.940	EUR	640	CEUX	2452847830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:07:45	FR000120271	54.940	EUR	36	TOEX	2452847830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:07:59	FR000120271	54.950	EUR	303	XPAR	Mx-Ta8mT750Cw3KqkAM9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:07:59	FR000120271	54.950	EUR	111	AGEU	2452847920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:08:20	FR000120271	54.950	EUR	36	TOEX	2452848254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:08:23	FR000120271	54.950	EUR	169	AGEU	2452848254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:09:05	FR000120271	54.940	EUR	414	XPAR	wm954H45R3Z0z3C0pQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:10:10	FR000120271	54.950	EUR	563	TOEX	2452850135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:10:27	FR000120271	54.950	EUR	150	XPAR	SzRLq4T3Ro-tnaVwKk_LAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:10:27	FR000120271	54.950	EUR	613	XPAR	TZP3C3K13zWzLm3HRwEAa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:10:28	FR000120271	54.950	EUR	214	XPAR	xxcsh89yC0z3C0pQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:11:06	FR000120271	54.940	EUR	408	XPAR	68JJpGR9H8F9K5C0Callga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:11:44	FR000120271	54.940	EUR	55	XPAR	0TqzZEC-C06d-8ztp5QaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:11:44	FR000120271	54.940	EUR	288	XPAR	1wF2CwLm9pW8vXWkVrLWga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:12:13	FR000120271	54.940	EUR	150	XPAR	hY205Z077-hYjR1C302GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:12:13	FR000120271	54.940	EUR	180	XPAR	AGRPFRT3C0z0z3C0pQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:13:21	FR000120271	54.900	EUR	282	XPAR	ad10emkT7i2X4Nt5Z20BWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:13:21	FR000120271	54.930	EUR	313	XPAR	3dfU4Q54T7WV_T0CwZk2WGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:13:21	FR000120271	54.930	EUR	282	CEUX	2452850135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:13:59	FR000120271	54.900	EUR	285	XPAR	dDYoLkZDRwasy8yVnDLDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:14:23	FR000120271	54.900	EUR	210	XPAR	05PmPwS021W6_L26ZRLn5ga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:14:59	FR000120271	54.900	EUR	278	XPAR	0TK00vT05C_3C0JN1K9ga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1								

TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:34:13	FR000120271	54,950	EUR	600	CEUX	2452877887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:34:13	FR000120271	54,950	EUR	571	TOEX	2452877888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:34:26	FR000120271	54,930	EUR	10	XPAR	IBW4HQRJCCR8044rdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:34:30	FR000120271	54,910	EUR	270	XPAR	IFdJURJICCR8044rdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:34:30	FR000120271	54,910	EUR	245	XPAR	2002qzQ0vOmVatKPP53wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:34:30	FR000120271	54,910	EUR	53	XPAR	gP-z2HvYq2G0SPJZr3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:34:40	FR000120271	54,910	EUR	64	CEUX	2452878651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:34:40	FR000120271	54,910	EUR	12	CEUX	2452878652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:34:41	FR000120271	54,910	EUR	12	CEUX	2452878663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:34:41	FR000120271	54,910	EUR	12	CEUX	2452878665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:34:41	FR000120271	54,910	EUR	12	CEUX	2452878666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:34:47	FR000120271	54,910	EUR	568	CEUX	2452878804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:35:11	FR000120271	54,940	EUR	271	XPAR	FqRd_rVT2RnZ0z-VF-159A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:35:20	FR000120271	54,940	EUR	271	XPAR	FqRd_rVT2RnZ0z-VF-159A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:36:04	FR000120271	54,930	EUR	10	CEUX	2452881081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:36:04	FR000120271	54,930	EUR	60	CEUX	2452881082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:36:04	FR000120271	54,930	EUR	10	CEUX	2452881083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:36:11	FR000120271	54,920	EUR	60	XPAR	vNRP4z0zC3Fv1vCSLNLQJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:36:11	FR000120271	54,920	EUR	160	XPAR	EVEYJDuRqCliryvS0eQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:36:11	FR000120271	54,920	EUR	263	XPAR	qyK1H1MS0GvIPH5hZkyWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:36:11	FR000120271	54,920	EUR	6	XPAR	Z-1188mR3e0gV4z0zGzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:37:07	FR000120271	54,970	EUR	383	XPAR	GRWwNk00rTmWvC2z0zCzUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:37:07	FR000120271	54,970	EUR	630	CEUX	2452882508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:37:09	FR000120271	54,970	EUR	37	AOEU	2452882509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:37:16	FR000120271	54,960	EUR	384	TOEX	2452882566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:37:16	FR000120271	54,960	EUR	195	TOEX	2452882665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:37:46	FR000120271	54,980	EUR	643	CEUX	2452883311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:38:02	FR000120271	54,980	EUR	10	XPAR	q01_Uk5J7mT0z0z3w5v3N3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:38:05	FR000120271	54,980	EUR	20	XPAR	8rXkXvISRA0z0z3w5v3N3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:38:07	FR000120271	54,990	EUR	160	XPAR	113Uz2_UjX6kXv0LqN0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:38:07	FR000120271	54,990	EUR	177	XPAR	-82TKr4Sv-2RcTr2d5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:38:44	FR000120271	55,060	EUR	524	XPAR	r8r4kL5UvF0z0z3w5v3N3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:38:44	FR000120271	55,060	EUR	643	CEUX	2452887430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:38:58	FR000120271	55,050	EUR	150	XPAR	ADSLz0z3w5v3N3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:39:05	FR000120271	55,050	EUR	84	XPAR	1mE63Y7TCu0z0zCz0X0rQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:39:05	FR000120271	55,050	EUR	385	XPAR	00X2XOmQm-0Db-DjX2T78gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:39:05	FR000120271	55,050	EUR	125	XPAR	dgY4kHrSLAR0v0B0z2YQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:39:29	FR000120271	55,060	EUR	299	XPAR	AVN8rNEQ0z0z5v3N3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:39:47	FR000120271	55,050	EUR	539	CEUX	2452886271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:39:47	FR000120271	55,050	EUR	53	CEUX	2452886273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:40:00	FR000120271	55,060	EUR	88	XPAR	8l0zP0z3w5v3N3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:40:00	FR000120271	55,060	EUR	159	XPAR	l7p7lRubGrw_5DE8S2M0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:40:00	FR000120271	55,060	EUR	65	XPAR	66gkOjMqP0mE6pWmPmXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:40:37	FR000120271	54,960	EUR	10	XPAR	0X0mMvY0z0z3w5v3N3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:40:38	FR000120271	54,960	EUR	10	XPAR	NIN0W875r5mCmJgUjNcWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:40:47	FR000120271	54,980	EUR	621	CEUX	2452887430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:40:47	FR000120271	54,980	EUR	579	TOEX	2452887437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:40:47	FR000120271	54,980	EUR	298	XPAR	XTLzV6z0z3w5v3N3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:41:15	FR000120271	54,970	EUR	81	XPAR	l7p7lRubGrw_5DE8S2M0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:41:15	FR000120271	54,970	EUR	192	XPAR	8007Fv5S4UwV0vPvCv0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:41:20	FR000120271	54,940	EUR	302	XPAR	lUfT0X0z0z3w5v3N3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:41:52	FR000120271	54,950	EUR	318	XPAR	Nb0z-sqg0BzPvUfTmZwQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:41:52	FR000120271	54,940	EUR	527	CEUX	2452889048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:41:52	FR000120271	54,940	EUR	527	CEUX	2452889049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:42:01	FR000120271	54,950	EUR	14	AOEU	2452889168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:42:08	FR000120271	54,950	EUR	100	AOEU	2452889309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:42:08	FR000120271	54,950	EUR	465	AOEU	2452889310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:43:21	FR000120271	54,970	EUR	613	CEUX	2452890694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:43:29	FR000120271	55,000	EUR	682	XPAR	83ax34dmT3aKmJapKwWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:43:39	FR000120271	55,000	EUR	117	XPAR	r85C0Mg7r5mIrfpR0z0zQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:44:15	FR000120271	55,040	EUR	202	XPAR	EDCF0z0z3w5v3N3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:44:15	FR000120271	55,040	EUR	118	XPAR	irfBDJ_Z0zKY0-HjX1-jQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:44:15	FR000120271	55,040	EUR	88	XPAR	zmg7zHR0z0z3w5v3N3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:44:36	FR000120271	55,050	EUR	10	CEUX	2452892289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:44:36	FR000120271	55,050	EUR	618	CEUX	2452892290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:44:40	FR000120271	55,050	EUR	605	TOEX	2452892373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/06/2023 15:44:40	FR000120271	55,050	EUR	618	CEUX	2452892374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/0							

TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 15:57:54	FR000120271	55,170	EUR	149	XPAP	LU4u4C3e6OkMentrsJHQDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 15:57:54	FR000120271	55,150	EUR	291	XPAP	C2452913850804	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 15:58:26	FR000120271	55,150	EUR	189	XPAP	AbMlqfWvR48tRE54YDlGGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 15:58:53	FR000120271	55,150	EUR	287	XPAP	WnD-XgY7PmPmDlPmLWUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 15:59:11	FR000120271	55,140	EUR	5	TOEX	2452915452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 15:59:13	FR000120271	55,140	EUR	265	XPAP	245291473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 15:59:20	FR000120271	55,150	EUR	269	XPAP	IuZ26GUk7uab63Z3Qm9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 15:59:20	FR000120271	55,150	EUR	300	XPAP	G2bZDj7Y-4XjEYlQkgrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 15:59:24	FR000120271	55,140	EUR	1	CEUX	2452915801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 15:59:31	FR000120271	55,140	EUR	21	CEUX	245291595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 15:59:33	FR000120271	55,140	EUR	1	CEUX	2452915973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 15:59:33	FR000120271	55,140	EUR	110	CEUX	2452915976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 15:59:33	FR000120271	55,140	EUR	433	CEUX	2452915983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 15:59:48	FR000120271	55,130	EUR	2	TOEX	LU8MnD53z4uMmNpmp4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 15:59:48	FR000120271	55,130	EUR	32	XPAP	LY4bE4YR4R2330MNBgr9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 15:59:48	FR000120271	55,130	EUR	286	XPAP	8rghCodwT4OSu1D50ytn9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:00:05	FR000120271	55,140	EUR	284	XPAP	58rLlD25zS483F7mEg2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:00:30	FR000120271	55,130	EUR	3	TOEX	ySg9L2uK00K8R2zYk9WQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:00:30	FR000120271	55,130	EUR	312	CEUX	2452917536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:00:35	FR000120271	55,130	EUR	246	XPAP	cnTpx87mTOIAMCfHwHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:00:38	FR000120271	55,130	EUR	29	XPAP	8ovXALgU7B-XyY7WPTTwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:00:59	FR000120271	55,130	EUR	43	CEUX	2452918037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:01:15	FR000120271	55,160	EUR	10	XPAP	cbR8fDZ3aGOk-P0gEzHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:01:16	FR000120271	55,160	EUR	290	XPAP	ASc-CaYQ_S6NeCjS6Lg9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:01:16	FR000120271	55,160	EUR	140	XPAP	59RQHOZTVZ3S1M8K4E3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:01:51	FR000120271	55,090	EUR	285	XPAP	KCDmD6gReUqKERPNkVQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:01:54	FR000120271	55,100	EUR	122	XPAP	EGf9W5Kt3KqQA4S48BQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:02:01	FR000120271	55,100	EUR	151	XPAP	w_m180d30K181814YJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:02:27	FR000120271	55,080	EUR	24	CEUX	2452921250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:02:27	FR000120271	55,080	EUR	627	CEUX	2452921251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:02:31	FR000120271	55,070	EUR	265	XPAP	U0i0rVIR-vHvL0AR9DEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:02:31	FR000120271	55,070	EUR	272	XPAP	NuJ8j1S6vY8WYv9D8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:03:01	FR000120271	55,070	EUR	277	XPAP	5AE-fQFSS3zK7C0BRBAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:03:05	FR000120271	55,070	EUR	270	XPAP	zA-J1NBO3qy8D66d0mQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:03:33	FR000120271	55,070	EUR	88	XPAP	xy-7CPEU0qyDqZ2L_egwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:03:45	FR000120271	55,080	EUR	84	XPAP	ky6Zk_245294393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:03:48	FR000120271	55,080	EUR	218	CEUX	2452923110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:03:48	FR000120271	55,080	EUR	406	CEUX	245292311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:03:48	FR000120271	55,080	EUR	335	XPAP	4gd8aWUQIGhNzCk_xKgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:03:48	FR000120271	55,080	EUR	292	XPAP	2452923132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:03:58	FR000120271	55,080	EUR	520	AOEU	2452923324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:04:02	FR000120271	55,070	EUR	615	TOEX	2452923411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:04:22	FR000120271	55,070	EUR	120	XPAP	2H4Z2G29YPhmK4T6_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:04:44	FR000120271	55,070	EUR	120	XPAP	G_58eT5SDXWv1R5XPYAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:04:31	FR000120271	55,050	EUR	293	XPAP	WfMoSRkT126rc0pPSYK7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:04:31	FR000120271	55,050	EUR	293	XPAP	WfMoSRkT126rc0pPSYK7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:04:31	FR000120271	55,050	EUR	314	XPAP	4529232520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:05:04	FR000120271	55,100	EUR	296	XPAP	WDMK8IE0K6EX_8FS3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:05:04	FR000120271	55,100	EUR	305	XPAP	Ky6Kq3a0TaI_Cm500U0HwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:05:32	FR000120271	55,100	EUR	629	CEUX	2452923733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:05:36	FR000120271	55,090	EUR	289	XPAP	es0T7TfL_w8jM_MgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:05:37	FR000120271	55,080	EUR	291	XPAP	b6-3i0AQJZc_T1M330QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:06:16	FR000120271	55,110	EUR	284	XPAP	edf7F-ISMmgz0MRhE9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:06:39	FR000120271	55,120	EUR	10	XPAP	Azd0d7F3NRQw0w1B11-NwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:06:39	FR000120271	55,120	EUR	3	TOEX	89y0d3T0WvH0b4y0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:06:39	FR000120271	55,120	EUR	301	XPAP	hom843MM0uq7TUDVA_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:06:40	FR000120271	55,110	EUR	677	CEUX	2452927724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:07:01	FR000120271	55,120	EUR	271	XPAP	Xkie-w8S2z4OJ59vPQDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:07:01	FR000120271	55,120	EUR	232	XPAP	HEF78T30E0WV18WV1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:07:01	FR000120271	55,106	EUR	106	XPAP	KP24V4yJSEU1E-WAD14wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:07:33	FR000120271	55,126	EUR	264	XPAP	-Nz2aieQM_JWJG00X7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:07:33	FR000120271	55,120	EUR	270	XPAP	6WmNNV2C1GZ7wV_P0FwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:07:33	FR000120271	55,120	EUR	59	XPAP	89y0d3T0WvH0b4y0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:08:26	FR000120271	55,120	EUR	10	XPAP	I9uwpzFRP2K0zBiG2ZMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:08:26	FR000120271	55,120	EUR	275	XPAP	w8N5aUc0QC0H466LhcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:08:26	FR000120271	55,120	EUR	312	CEUX	24529300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2ZNCU263	02/06/2023 16:08:27	FR000120271	55,120	EUR	10			

TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:25:00	FR000120271	55,210	EUR	633	CEUX	242595264045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:25:34	FR000120271	55,200	EUR	87	XPAP	nI0KLCx7Q0k70E5Y_LJz20A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:25:34	FR000120271	55,200	EUR	6	XPAP	9yJXN8RH4T1G4N0CmJDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:25:34	FR000120271	55,200	EUR	36	TOEX	242595409045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:26:01	FR000120271	55,250	EUR	75	XPAP	KfHh4uqC0hU6h9vBWhKwPwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:26:01	FR000120271	55,250	EUR	17	TOEX	242595409045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:26:12	FR000120271	55,250	EUR	642	XPAP	GS3w5vT2OnY0dL38TfPmWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:26:12	FR000120271	55,250	EUR	550	CEUX	242595492405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:26:28	FR000120271	55,260	EUR	126	TOEX	2425955214045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:26:31	FR000120271	55,260	EUR	261	TOEX	2425955214045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:26:32	FR000120271	55,260	EUR	175	TOEX	242595549045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:26:41	FR000120271	55,260	EUR	178	XPAP	lgh_PoMtzamZvcmTulJ_QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:26:41	FR000120271	55,260	EUR	354	XPAP	PfUVg8DC308v38w4eBz2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:26:41	FR000120271	55,260	EUR	6	XPAP	0k8N9mUJL14L1_wf3GAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:27:11	FR000120271	55,260	EUR	636	CEUX	2425956205045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:28:02	FR000120271	55,270	EUR	340	XPAP	BZKncFq4CwvgEGdHzwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:28:40	FR000120271	55,280	EUR	10	XPAP	h0Cf0G5T51haaP0J0F9Bg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:28:56	FR000120271	55,280	EUR	602	XPAP	hYCR0m0n9yWm5DgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:28:56	FR000120271	55,280	EUR	612	XPAP	Yuhm3c3RCRMZcLgDy_GDyQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:28:56	FR000120271	55,280	EUR	628	CEUX	242595794045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:28:56	FR000120271	55,280	EUR	430	TOEX	242595908045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:28:56	FR000120271	55,280	EUR	142	XPAP	2425959091045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:28:56	FR000120271	55,280	EUR	278	XPAP	V4_XIBQ2Sv8WpDbQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:30:04	FR000120271	55,270	EUR	391	CEUX	242595978045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:30:04	FR000120271	55,270	EUR	498	XPAP	N4H4W1US8T1LQdRwOwMGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:30:04	FR000120271	55,270	EUR	202	XPAP	ScWGD7XrRhDkXsJL5gQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:30:04	FR000120271	55,270	EUR	282	CEUX	242595978045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:30:32	FR000120271	55,270	EUR	319	XPAP	xk6HRR3QyCKB36v4eQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:30:32	FR000120271	55,280	EUR	190	XPAP	3yM2mC0m0n9yWm5DgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:30:51	FR000120271	55,250	EUR	208	XPAP	PG7Vr35c_pu_J5Y1jXGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:30:51	FR000120271	55,250	EUR	129	AOEU	242596091045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:31:27	FR000120271	55,250	EUR	206	AOEU	2425961766045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:31:27	FR000120271	55,250	EUR	129	CEUX	2425961784045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:31:28	FR000120271	55,240	EUR	12	CEUX	2425961785045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:31:28	FR000120271	55,240	EUR	530	CEUX	2425961786045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:31:52	FR000120271	55,210	EUR	210	XPAP	ABPCPCP35m0n9yWm5DgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:32:02	FR000120271	55,180	EUR	406	XPAP	0DnW194RZtYp7gE3k3wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:32:02	FR000120271	55,180	EUR	219	XPAP	4larrvLU_Q055DFRZc2TAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:32:02	FR000120271	55,150	EUR	656	CEUX	242596378045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:32:02	FR000120271	55,150	EUR	209	AOEU	4JQNP9R35m0n9yWm5DgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:33:11	FR000120271	55,140	EUR	56	XPAP	VfGjShSvY1R0B3TL7vAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:33:40	FR000120271	55,170	EUR	567	XPAP	6bLGNzT17y70Qc0JhXAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:33:40	FR000120271	55,170	EUR	20	XPAP	24259631805045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:33:40	FR000120271	55,160	EUR	20	XPAP	gSt5A9YUyDASKU1jUgAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:34:18	FR000120271	55,160	EUR	540	XPAP	gRvS2w4TjPyU7P0G3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:35:04	FR000120271	55,150	EUR	147	XPAP	0VrMNM3zKm5QawZ6AwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:35:04	FR000120271	55,150	EUR	495	XPAP	kfqr0Q0W4tYwJHJ_8_LOGSA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:35:04	FR000120271	55,150	EUR	582	CEUX	2425965866045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:35:50	FR000120271	55,170	EUR	168	XPAP	47XwESvYsOnH0ZP5vMwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:35:50	FR000120271	55,170	EUR	150	XPAP	NwI8pWt3Qm5Z0Dz4G2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:36:12	FR000120271	55,150	EUR	471	XPAP	5z5z5K1Uy0oYDF0g4k6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:36:12	FR000120271	55,150	EUR	527	CEUX	242596735045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:36:12	FR000120271	55,150	EUR	98	CEUX	242596735045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:36:40	FR000120271	55,140	EUR	62	XPAP	swPcCaK6L15m0n9yWm5DgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:36:40	FR000120271	55,140	EUR	88	XPAP	XpR5tK3T1_72398rdkGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:36:42	FR000120271	55,130	EUR	20	TOEX	2425967879045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:36:48	FR000120271	55,130	EUR	640	TOEX	2425967970045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:36:48	FR000120271	55,130	EUR	408	XPAP	CcsuRY1T66h3qWxLhWkAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:36:48	FR000120271	55,150	EUR	653	XPAP	2425969379045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:38:34	FR000120271	55,200	EUR	843	XPAP	0E13gKvE0K6BhC8BhGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:39:24	FR000120271	55,200	EUR	439	XPAP	HLTV209R35m0n9yWm5DgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:39:34	FR000120271	55,200	EUR	751	XPAP	KAG2VVR5083XUq7ADfAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:39:34	FR000120271	55,200	EUR	136	XPAP	9vHv0m5SwVg_LjP8EAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:39:34	FR000120271	55,200	EUR	588	XPAP	242597112605045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:39:36	FR000120271	55,200	EUR	125	AOEU	2425971173045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:39:40	FR000120271	55,190	EUR	272	AOEU	2425971206045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:40:05	FR000120271	55,180	EUR	246	XPAP	8vW0J056Q0Tq0E6z0PAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natios	KX1W48MP04Y2NCU263	02/06/2023 16:40:05	FR000120271	55,180	EUR	31	XPAP	0VrMNM3zKm5QawZ6Aw	



TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 16:57:52	FR000120271	55,090	EUR	24	XPAR	NL216BRu7T1LjTjGXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 16:57:52	FR000120271	55,090	EUR	250	XPAR	oIT7C3zR3S2iOCm8w8DA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 16:58:00	FR000120271	55,090	EUR	626	XPAR	Z7z4p3HQ2T1qtC8q8pAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 16:58:56	FR000120271	55,070	EUR	260	CEUX	2452993919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 16:58:56	FR000120271	55,070	EUR	301	XPAR	-2H8BAV006z6b3c30cRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 16:58:57	FR000120271	55,050	EUR	89	TOEX	2452998240457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 16:58:57	FR000120271	55,050	EUR	253	TOEX	2452998282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 16:59:04	FR000120271	55,060	EUR	565	XPAR	IVcH4-L52abY33Y28xQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 16:59:04	FR000120271	55,060	EUR	87	XPAR	YzGjUPrRgR6i9LjUzZDMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 16:59:57	FR000120271	55,090	EUR	277	XPAR	wLW1MA578W39XN8JW1NWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:00:05	FR000120271	55,090	EUR	515	XPAR	ENtSA5ESS02zGt0otZDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:00:05	FR000120271	55,090	EUR	198	XPAR	WUeKxRTnZuAUyJWhDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:00:47	FR000120271	55,110	EUR	353	XPAR	EW2K6GVB7MEAEQW2P_cxqGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:00:47	FR000120271	55,110	EUR	559	CEUX	2452998182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:01:01	FR000120271	55,080	EUR	351	XPAR	cpk-v1GT5WTWqj0cScDwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:01:30	FR000120271	55,090	EUR	150	XPAR	8pMzqkMST0Z0HUAH0x2wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:01:30	FR000120271	55,090	EUR	139	XPAR	u4_TGV5517jPCN8kArgwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:01:31	FR000120271	55,080	EUR	505	CEUX	2452998167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:02:02	FR000120271	55,110	EUR	267	XPAR	05im3k0B0tmhBpYY4bCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:02:02	FR000120271	55,110	EUR	100	XPAR	9fms5oac3FC5r5Zp6FE4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:02:12	FR000120271	55,110	EUR	493	XPAR	A0SBE0T1T0C_uNw2L_YCqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:02:26	FR000120271	55,080	EUR	94	CEUX	2453000765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:03:01	FR000120271	55,110	EUR	275	XPAR	kemPVo-KRjSA41LGe4p2wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:03:36	FR000120271	55,120	EUR	587	CEUX	245300221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:04:05	FR000120271	55,120	EUR	281	XPAR	YieskgmTCK_S0wGZUJkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:04:05	FR000120271	55,120	EUR	108	AOEU	2453002873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:04:09	FR000120271	55,120	EUR	423	AOEU	2453003751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:04:09	FR000120271	55,120	EUR	142	AOEU	245300285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:04:39	FR000120271	55,130	EUR	130	TOEX	2453004103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:04:39	FR000120271	55,130	EUR	312	CEUX	245300401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:04:43	FR000120271	55,130	EUR	579	CEUX	245300439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:05:00	FR000120271	55,130	EUR	579	CEUX	245300439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:05:00	FR000120271	55,130	EUR	559	TOEX	245300440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:05:00	FR000120271	55,130	EUR	475	XPAR	P1cmPCR0S_kuUw498qEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:05:26	FR000120271	55,130	EUR	62	XPAR	w4Z2CkH6YX0H0P1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:05:26	FR000120271	55,130	EUR	131	XPAR	ZS8SB0IeVFM7CE4TAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:05:26	FR000120271	55,130	EUR	117	XPAR	WdPpyYDe0QvYsUJ0YdYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:05:55	FR000120271	55,150	EUR	305	XPAR	qWwCvkYDQ_KuqRfCTUKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:06:27	FR000120271	55,160	EUR	653	CEUX	R1CduB3X0wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:07:12	FR000120271	55,150	EUR	150	XPAR	6VDDIFVERSM0Iaz20H7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:07:12	FR000120271	55,150	EUR	150	XPAR	7X3nR4R30z4H8P7YgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:07:43	FR000120271	55,160	EUR	62	XPAR	XaWSN_EKPFMM5S57F01AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:07:43	FR000120271	55,140	EUR	644	XPAR	xTB8NMS7C5Tj0H2NBu0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:07:52	FR000120271	55,130	EUR	644	CEUX	2453008428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:08:05	FR000120271	55,120	EUR	429	XPAR	WY-DaGjUPrRgR6i9LjUzZDMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:08:52	FR000120271	55,130	EUR	37	XPAR	PH1DSUJ0R635Y5J_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:08:56	FR000120271	55,140	EUR	269	XPAR	Tr-ZvyyJQ2CW_eLU5ZqFwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:08:56	FR000120271	55,140	EUR	562	TOEX	2453006905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:08:56	FR000120271	55,140	EUR	3	XPAR	2453006907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:08:56	FR000120271	55,140	EUR	150	XPAR	2453006804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:08:56	FR000120271	55,140	EUR	924	XPAR	2453006903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:08:56	FR000120271	55,140	EUR	302	XPAR	JfJF85FEQ4L0v4M8BNWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:08:56	FR000120271	55,140	EUR	477	XPAR	RjB8MVG72-2h2pFMkL_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:09:40	FR000120271	55,160	EUR	87	CEUX	2453010821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:09:40	FR000120271	55,160	EUR	84	CEUX	2453010622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:09:40	FR000120271	55,160	EUR	212	CEUX	2453010624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:09:40	FR000120271	55,160	EUR	117	CEUX	2453010625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:09:40	FR000120271	55,160	EUR	189	CEUX	2453010626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:09:40	FR000120271	55,160	EUR	462	AOEU	2453010628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:09:40	FR000120271	55,160	EUR	119	AOEU	2453010629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:09:45	FR000120271	55,160	EUR	413	TOEX	2453010737045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:09:45	FR000120271	55,160	EUR	191	AOEU	2453010738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:09:45	FR000120271	55,160	EUR	337	XPAR	RWjMOH3SM0PzY4UUGLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:09:45	FR000120271	55,150	EUR	622	XPAR	ENRz2iENR25WpKGoXkVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:10:20	FR000120271	55,160	EUR	33	CEUX	2453011437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:10:24	FR000120271	55,160	EUR	548	CEUX	2453011523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:10:30	FR000120271	55,160	EUR	154	XPAR	2453011637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCUI263	02/06/2023 17:10:30	FR000120271	55,160	EUR	262	XPAR	2453011664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE											