TotalEnergies

Déclaration des transactions sur actions propres réalisées entre le 12/06/2023 et le 16/06/2023

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TOTALENERGIES SE	529900S21EQ1BO4ESM68	12/06/2023	FR0000120271	301 097	54,250009	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	12/06/2023	FR0000120271	150 000	54,258585	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	12/06/2023	FR0000120271	40 000	54,258085	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	12/06/2023	FR0000120271	25 000	54,254389	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	13/06/2023	FR0000120271	312 282	54,125099	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	13/06/2023	FR0000120271	140 000	54,134042	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	13/06/2023	FR0000120271	40 000	54,136682	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	13/06/2023	FR0000120271	25 000	54,138717	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	14/06/2023	FR0000120271	311 375	54,215585	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	14/06/2023	FR0000120271	140 000	54,236276	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	14/06/2023	FR0000120271	40 000	54,233466	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	14/06/2023	FR0000120271	25 000	54,246886	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/06/2023	FR0000120271	316 293	53,713357	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/06/2023	FR0000120271	140 000	53,710045	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/06/2023	FR0000120271	40 000	53,716794	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/06/2023	FR0000120271	25 000	53,709728	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/06/2023	FR0000120271	313 368	53,998739	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/06/2023	FR0000120271	140 000	54,040155	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/06/2023	FR0000120271	40 000	54,042720	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/06/2023	FR0000120271	25 000	54,047356	AQEU
			TOTAL	**2 589 415**	**54,066235**	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:01:10	FR0000120271	54,680	EUR	873	XPAR	yurpUw_lTrWFWPb7-mcB8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:02:01	FR0000120271	54,770	EUR	605	CEUX	2456927468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:02:20	FR0000120271	54,690	EUR	836	XPAR	bzdkTrqSSu-vVHNdH2cwmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:03:02	FR0000120271	54,630	EUR	660	CEUX	2456928448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:03:02	FR0000120271	54,620	EUR	505	XPAR	BQCyRVXdTHmWVQOlMiZjTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:03:02	FR0000120271	54,620	EUR	564	XPAR	XhlUPH9vSf6cmD-PusQ51gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:03:02	FR0000120271	54,620	EUR	505	XPAR	KE7Ts0TORfOLGfKCNNjxdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:03:19	FR0000120271	54,590	EUR	34	XPAR	tlvJ_PdTQqOXGO8z8vIKagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:03:19	FR0000120271	54,590	EUR	23	XPAR	y3smrdoPQiyXPnx1g7iKgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:04:10	FR0000120271	54,570	EUR	452	XPAR	Gh74eEncRzOCcThl5fvFAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:04:10	FR0000120271	54,570	EUR	467	XPAR	_IKPmbFARhWYyAWxw-ui1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:04:10	FR0000120271	54,580	EUR	528	CEUX	2456929189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:04:10	FR0000120271	54,580	EUR	104	CEUX	2456929190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:05:06	FR0000120271	54,740	EUR	146	CEUX	2456929762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:05:06	FR0000120271	54,740	EUR	522	CEUX	2456929763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:05:06	FR0000120271	54,740	EUR	618	TQEX	2456929764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:05:06	FR0000120271	54,740	EUR	1056	XPAR	o7N8dZ0aQUKnSIpMQSuKhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:05:16	FR0000120271	54,700	EUR	466	XPAR	AvytqFaWRJC5_y-0nmajvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:05:16	FR0000120271	54,700	EUR	583	AQEU	2456929871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:06:19	FR0000120271	54,640	EUR	193	CEUX	2456930400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:06:19	FR0000120271	54,640	EUR	35	CEUX	2456930401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:06:19	FR0000120271	54,640	EUR	431	CEUX	2456930402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:06:31	FR0000120271	54,660	EUR	513	XPAR	mH19L8J6RomSxe6nvFUCVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:06:31	FR0000120271	54,660	EUR	289	XPAR	Ra0n0MzmS5SlGUQbaPR8sQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:07:04	FR0000120271	54,640	EUR	184	XPAR	ztV8vkT-SMKqnd7aHe5TigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:07:04	FR0000120271	54,640	EUR	221	XPAR	g_mHyy9dT_O8OOU2kfvX6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:07:04	FR0000120271	54,640	EUR	179	XPAR	4lN8apRET3GtJbfP6gYgoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:07:35	FR0000120271	54,700	EUR	192	TQEX	2456930947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:07:35	FR0000120271	54,700	EUR	369	TQEX	2456930948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:08:21	FR0000120271	54,740	EUR	644	CEUX	2456931241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:08:48	FR0000120271	54,760	EUR	542	XPAR	lq6-do6zQu6mrpyr1yYzSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:08:48	FR0000120271	54,750	EUR	155	XPAR	tTwvl3T_TeO8upo8JHSrqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:08:48	FR0000120271	54,750	EUR	106	XPAR	gOKULgqCTCS92KbsYIF-EwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:09:09	FR0000120271	54,780	EUR	300	XPAR	5tmy1bH1TOm9zMzkz6dTrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:09:21	FR0000120271	54,770	EUR	564	CEUX	2456931892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:09:24	FR0000120271	54,740	EUR	492	XPAR	eYGwIt9ARXyHBPaR1qo8JwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:10:23	FR0000120271	54,590	EUR	523	XPAR	wrbC9oexTwu2XIARQ-rVQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:10:34	FR0000120271	54,590	EUR	659	CEUX	2456932692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:10:54	FR0000120271	54,580	EUR	537	XPAR	CWDhJ4IaQPG1wfsDkKpfLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:11:25	FR0000120271	54,640	EUR	497	XPAR	d9AA3OStTTi1GDvZr7qCIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:11:25	FR0000120271	54,640	EUR	524	XPAR	i3uWDdJPRI-4MlxfyKcFKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:11:25	FR0000120271	54,640	EUR	577	CEUX	2456933125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:12:25	FR0000120271	54,570	EUR	291	TQEX	2456933595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:12:25	FR0000120271	54,570	EUR	374	TQEX	2456933596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:12:25	FR0000120271	54,570	EUR	101	XPAR	zFzQuak8SWK1Qt6C4iB8mQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:12:25	FR0000120271	54,570	EUR	414	XPAR	XcG0u6xxSZyfDcS2M0cYpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:13:11	FR0000120271	54,510	EUR	525	XPAR	jgmlgZbFSOu_O5adM6QwygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:13:11	FR0000120271	54,510	EUR	493	XPAR	bGsft8VlTMS16OPhSYGLXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:13:37	FR0000120271	54,530	EUR	5	CEUX	2456934395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:14:09	FR0000120271	54,550	EUR	10	CEUX	2456934789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:14:09	FR0000120271	54,550	EUR	580	CEUX	2456934790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:14:09	FR0000120271	54,540	EUR	77	XPAR	R632GirwQQiOnnRNI9NiLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:14:09	FR0000120271	54,540	EUR	1092	XPAR	WFqbC0yUT0utESUAP4KUVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:14:15	FR0000120271	54,520	EUR	389	XPAR	OisPALpBT7iVHwalEh53BgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:15:36	FR0000120271	54,580	EUR	573	CEUX	2456936057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:15:36	FR0000120271	54,580	EUR	594	AQEU	2456936058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:15:42	FR0000120271	54,560	EUR	650	XPAR	OAPQ_2FaSSOJd9kYFTtwtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:15:42	FR0000120271	54,560	EUR	550	XPAR	mgyMKB-KS7uRySvyqGZTVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:15:42	FR0000120271	54,560	EUR	124	XPAR	wZ9dxCp9QTa7P7RLeprCuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:16:22	FR0000120271	54,530	EUR	459	XPAR	YaXpucGTSxeK0TZaJjHAIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:16:22	FR0000120271	54,530	EUR	146	XPAR	ddgCr9cIRw6yEXqKuzWyQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:16:22	FR0000120271	54,530	EUR	443	XPAR	HC9dwsH9TUS-7M40F-sq9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:16:32	FR0000120271	54,530	EUR	573	CEUX	2456936658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:17:38	FR0000120271	54,490	EUR	366	XPAR	XJVGCa4HRPuCm2Qc-xBPTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:17:38	FR0000120271	54,490	EUR	366	XPAR	daZVvBwyQVuacz-Qdiop3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:17:38	FR0000120271	54,490	EUR	230	XPAR	abP5QikxTimtotUrsVP2OAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:17:43	FR0000120271	54,490	EUR	193	TQEX	2456937806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:17:43	FR0000120271	54,490	EUR	482	TQEX	2456937807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:17:50	FR0000120271	54,480	EUR	489	XPAR	yVlCXBe4Q1uMKUvPgixx5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:17:57	FR0000120271	54,510	EUR	306	XPAR	O9hXBPOyQ-G41wGgEtXsLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:18:02	FR0000120271	54,500	EUR	681	CEUX	2456937982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:18:22	FR0000120271	54,460	EUR	294	XPAR	nSXPNL22Qj23IFnj5K8J0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:18:53	FR0000120271	54,450	EUR	181	XPAR	6b-CIkR7RBK6F2QtMn2HMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:18:53	FR0000120271	54,450	EUR	125	XPAR	6QdbDPeiSdOCbS06Oy4x9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:19:33	FR0000120271	54,420	EUR	331	XPAR	N7Y3f23-SMaMRvPY3I5KGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:19:33	FR0000120271	54,420	EUR	82	XPAR	56Ba4t4KQ5OFTV4PoTXK9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:19:33	FR0000120271	54,420	EUR	340	XPAR	fUpl89KvQgGcCypY3HN-OgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:19:47	FR0000120271	54,370	EUR	293	XPAR	JxHRCpbMQlildzbR58Z48QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:19:47	FR0000120271	54,370	EUR	20	XPAR	nwhino7-Qxy_EDVBUVR6pQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:21:03	FR0000120271	54,420	EUR	646	CEUX	2456940335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:21:49	FR0000120271	54,440	EUR	199	XPAR	WKxNPWAVS3-lSpKmytmwwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:21:49	FR0000120271	54,440	EUR	76	XPAR	bD5n9Bb0SsW47fvBt5kiHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:22:01	FR0000120271	54,440	EUR	109	XPAR	j8sS7kMkTDWxvx8h07IqNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:22:01	FR0000120271	54,440	EUR	89	XPAR	8gZ_NLhVSrG6mUgeaPyzDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:22:01	FR0000120271	54,440	EUR	212	XPAR	sBKK_EqlQQG1kvHKc0ExigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:22:01	FR0000120271	54,440	EUR	55	XPAR	OHtn2236QNmflJe7DQz9zgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:22:49	FR0000120271	54,460	EUR	456	XPAR	dWjxQy2LSDqUFmm3qIwVwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:22:49	FR0000120271	54,460	EUR	26	XPAR	P7RSnnhCTTCqVzLkgz9SJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:22:49	FR0000120271	54,460	EUR	336	XPAR	lbRdUQNIQyK1tuEszjHSNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:22:49	FR0000120271	54,460	EUR	362	XPAR	XuQXfK6zTVqJmV5fxRVXigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:22:49	FR0000120271	54,460	EUR	120	XPAR	weKs-zJpSiu5wc-aXabffQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:22:49	FR0000120271	54,460	EUR	242	XPAR	e8DzuO6CT5mJ-ME6k_jj-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:22:49	FR0000120271	54,460	EUR	26	XPAR	tQGRqonxQJ2ipGyJ7Ai7EAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:22:49	FR0000120271	54,460	EUR	7	XPAR	_me-oyc7QBW1Lp2PKEzt_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:22:49	FR0000120271	54,460	EUR	44	XPAR	cgMKX_bHTSOma1RqWD2ixAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:23:18	FR0000120271	54,460	EUR	109	XPAR	mIoh_nMWRGGSmEM_abKG9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:23:18	FR0000120271	54,460	EUR	192	XPAR	yj4XQgEiRASmxaBJb0RwHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:23:24	FR0000120271	54,460	EUR	337	XPAR	tIIHd8uAQnKCWqxTfaHx7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:23:50	FR0000120271	54,440	EUR	575	CEUX	2456941775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:25:28	FR0000120271	54,480	EUR	123	TQEX	2456942631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:25:28	FR0000120271	54,480	EUR	391	TQEX	2456942632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:25:28	FR0000120271	54,480	EUR	122	TQEX	2456942633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:25:28	FR0000120271	54,470	EUR	1418	XPAR	RTbwbPzhSw6CfEtfoX5u2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:25:34	FR0000120271	54,450	EUR	346	XPAR	cNGoRF2JQOSW7UOq8XlsAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:25:56	FR0000120271	54,400	EUR	54	XPAR	D6-SX0utQcy7adj8MbjI7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:25:56	FR0000120271	54,400	EUR	143	XPAR	oqt5cfavQ8S1oKDRF3CXNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:25:56	FR0000120271	54,400	EUR	85	XPAR	40h3Yo3DR5e8BEp1Kq7_0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:26:17	FR0000120271	54,460	EUR	288	XPAR	VNsxVvM0T1-HQBBZCqgoawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:26:26	FR0000120271	54,440	EUR	591	CEUX	2456943407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:27:23	FR0000120271	54,480	EUR	305	XPAR	BwovHI_GR1-m72gle4K8dAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:27:23	FR0000120271	54,480	EUR	20	XPAR	RsxowaC-RQimVMpw5QQQawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:29:45	FR0000120271	54,550	EUR	211	XPAR	Ade4DtxrSV6vnSk2F1WfDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:29:45	FR0000120271	54,550	EUR	303	XPAR	B5LNv33rQHioNqQXGspHQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:29:51	FR0000120271	54,570	EUR	131	CEUX	2456945945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:29:51	FR0000120271	54,570	EUR	542	CEUX	2456945946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:30:36	FR0000120271	54,570	EUR	307	XPAR	TNTxm8ZiRbKK4Tg7dmXN3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:30:38	FR0000120271	54,570	EUR	50	XPAR	Bl370o_dQ6WNGSV2umLFhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:30:38	FR0000120271	54,570	EUR	190	XPAR	jrx1SfRsTtmxPNFwCFYhRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:30:40	FR0000120271	54,560	EUR	478	XPAR	iVV0A1o4Rj-AGtzbaFJOwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:30:40	FR0000120271	54,560	EUR	488	XPAR	wKW-T29gR6eBuCytrwA6kgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:30:40	FR0000120271	54,560	EUR	509	XPAR	2x8kEStuQSSsgV2N97u9TgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:30:52	FR0000120271	54,580	EUR	98	CEUX	2456947004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:31:11	FR0000120271	54,580	EUR	327	CEUX	2456947182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:31:11	FR0000120271	54,580	EUR	228	CEUX	2456947183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:31:11	FR0000120271	54,580	EUR	264	TQEX	2456947184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:31:11	FR0000120271	54,580	EUR	313	TQEX	2456947185045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:31:19	FR0000120271	54,600	EUR	362	XPAR	0sDRh0ImTRmz9oMaxvAXEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:32:51	FR0000120271	54,580	EUR	259	XPAR	cG4-S1_qRo6bpJmaDGM6wgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:33:02	FR0000120271	54,600	EUR	382	XPAR	2JNjoEpbRW2MrsLiyuvv9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:33:02	FR0000120271	54,600	EUR	160	CEUX	2456948611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:33:14	FR0000120271	54,600	EUR	193	XPAR	uDN3sb-KTFu062LRIJKmbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:33:14	FR0000120271	54,600	EUR	128	XPAR	VlMhOw3ATNmlVT0ejWKObgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:33:14	FR0000120271	54,600	EUR	50	XPAR	KjE_B2C1QjWogOg8IW19vwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:33:14	FR0000120271	54,600	EUR	122	XPAR	lsZj2d2vTIKdxlBeOckfLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:33:14	FR0000120271	54,600	EUR	149	XPAR	-l0F7k-KQMa3hzCRmX6QMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:33:37	FR0000120271	54,620	EUR	387	XPAR	3nCxXdMnSHyS_gQIKHS-xgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:34:08	FR0000120271	54,620	EUR	499	CEUX	2456949404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:34:08	FR0000120271	54,620	EUR	194	CEUX	2456949405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:34:15	FR0000120271	54,610	EUR	584	AQEU	2456949451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:34:28	FR0000120271	54,590	EUR	196	XPAR	81v7WFXYRqCKtNsLBD8UzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:34:53	FR0000120271	54,600	EUR	409	XPAR	qu4p2d3JRd-5LFq3huv8OwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:34:53	FR0000120271	54,600	EUR	50	XPAR	2Cob9l45QTyISK_YL8MarAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:35:02	FR0000120271	54,610	EUR	525	XPAR	CGXbbdGVS6Gf2TOi9DyfSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:35:02	FR0000120271	54,610	EUR	20	CEUX	2456950239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:35:02	FR0000120271	54,610	EUR	653	CEUX	2456950240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:36:33	FR0000120271	54,520	EUR	85	CEUX	2456951330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:36:33	FR0000120271	54,520	EUR	494	CEUX	2456951331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:36:33	FR0000120271	54,520	EUR	606	TQEX	2456951332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:36:33	FR0000120271	54,520	EUR	50	TQEX	2456951333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:38:09	FR0000120271	54,590	EUR	584	CEUX	2456952409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:38:10	FR0000120271	54,580	EUR	284	XPAR	GIw0uBATR_agAd6IPMnd3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:38:41	FR0000120271	54,570	EUR	371	XPAR	DQx-hy-pShuAYnLiA3MiAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:38:41	FR0000120271	54,570	EUR	320	XPAR	IXs54SyIQuGagPyto0ywjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:39:07	FR0000120271	54,580	EUR	366	XPAR	ky4ibH0KS1eE7ed3dHD1DQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:39:07	FR0000120271	54,580	EUR	193	XPAR	WbGfE5HAQCeJuPqsGerEuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:39:07	FR0000120271	54,580	EUR	120	XPAR	paOw4TjZR8a1dLCq5DwSVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:39:07	FR0000120271	54,580	EUR	11	XPAR	qAB2CN_pQayg9Ss7aaaOugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:39:07	FR0000120271	54,580	EUR	101	XPAR	dU3nf9dtTPyhyda2COlWLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:39:07	FR0000120271	54,580	EUR	134	XPAR	gZ-2a8U3Se2utnFM73JOngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:39:07	FR0000120271	54,580	EUR	160	XPAR	lPUyQQ28QpSwHsCvjmIuPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:39:07	FR0000120271	54,580	EUR	71	XPAR	7iBqgYl8QRCbQbBhIvKAVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:39:09	FR0000120271	54,570	EUR	642	CEUX	2456953096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:39:22	FR0000120271	54,550	EUR	117	XPAR	j1mo-ocJRHGjZdMiVTXj4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:39:22	FR0000120271	54,550	EUR	53	XPAR	m_WAXntwQAWsHuXkMRfvwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:39:22	FR0000120271	54,550	EUR	169	XPAR	yIgDbKF5S1y_Exw1QE054gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:39:22	FR0000120271	54,550	EUR	126	XPAR	GiMUlbdVQ9myAqJBYLB1fAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:39:33	FR0000120271	54,500	EUR	315	XPAR	mGwxNehrSb2YSdsU351hhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:40:20	FR0000120271	54,490	EUR	530	CEUX	2456954167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:40:20	FR0000120271	54,490	EUR	131	CEUX	2456954168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:40:25	FR0000120271	54,480	EUR	299	XPAR	u4eMn29sRqeMpsmHRSVSFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:40:46	FR0000120271	54,500	EUR	272	XPAR	_ujEM4fsQwqGSxxXLtJQFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:40:48	FR0000120271	54,490	EUR	193	AQEU	2456954421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:41:57	FR0000120271	54,550	EUR	597	CEUX	2456955098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:42:59	FR0000120271	54,550	EUR	95	XPAR	F6Ro9dTzS-W52eL4mYKmywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:42:59	FR0000120271	54,550	EUR	178	XPAR	vdegvBGySf2_-J8ruTBqsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:42:59	FR0000120271	54,550	EUR	435	XPAR	y_6c30Z0SgaW8UqPBLCpBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:42:59	FR0000120271	54,550	EUR	256	XPAR	b3PiaXLbSWKnhPg_IzxJOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:42:59	FR0000120271	54,550	EUR	218	XPAR	pUfdgXJ6TW-xY9Xzc5d5kwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:42:59	FR0000120271	54,550	EUR	55	XPAR	Jn2ra31yT_GkD5pexnYZUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:42:59	FR0000120271	54,550	EUR	567	CEUX	2456955680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:43:14	FR0000120271	54,530	EUR	363	XPAR	TvJYuJLsTjuM4onzu84KYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:43:14	FR0000120271	54,550	EUR	29	AQEU	2456955821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:43:17	FR0000120271	54,550	EUR	543	AQEU	2456955839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:43:40	FR0000120271	54,500	EUR	608	CEUX	2456956004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:46:13	FR0000120271	54,590	EUR	328	CEUX	2456958485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:46:13	FR0000120271	54,590	EUR	300	CEUX	2456958486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:46:42	FR0000120271	54,590	EUR	418	TQEX	2456958834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:46:42	FR0000120271	54,590	EUR	179	TQEX	2456958835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:46:42	FR0000120271	54,590	EUR	832	XPAR	EWDXU0jgRp-ZDboTQxEUwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:46:42	FR0000120271	54,590	EUR	253	XPAR	sksNyxMERuukmLDGFd5kOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:47:26	FR0000120271	54,580	EUR	484	XPAR	Wa6DTbEKR7CFJbVlqDbdygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:47:26	FR0000120271	54,580	EUR	982	XPAR	EqKBy-UYTpCOaJ8P0JVkUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:47:26	FR0000120271	54,560	EUR	582	CEUX	2456959320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:48:38	FR0000120271	54,540	EUR	576	CEUX	2456960080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:48:50	FR0000120271	54,510	EUR	656	XPAR	6pucov-YRsqYr1Nqp7XTNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:49:42	FR0000120271	54,500	EUR	409	XPAR	sBAckYYCQmqvWSGoKePnfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:49:53	FR0000120271	54,490	EUR	594	CEUX	2456961302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:50:35	FR0000120271	54,490	EUR	470	XPAR	I47Uf8hgTD-wT4lIv__YcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:50:59	FR0000120271	54,560	EUR	682	CEUX	2456962537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:51:08	FR0000120271	54,550	EUR	561	AQEU	2456962703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:52:00	FR0000120271	54,520	EUR	444	XPAR	CxQgGhQHSn-f3eMvM4l67QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:52:00	FR0000120271	54,520	EUR	57	XPAR	CZZjPmXwS5SLmj9uEoHOBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:53:07	FR0000120271	54,540	EUR	115	CEUX	2456964660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:53:46	FR0000120271	54,560	EUR	36	TQEX	2456965124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:53:46	FR0000120271	54,550	EUR	627	CEUX	2456965125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:53:50	FR0000120271	54,550	EUR	663	TQEX	2456965181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:54:13	FR0000120271	54,530	EUR	349	XPAR	p3yT4-k9TiiJ6fpr_zyHGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:54:43	FR0000120271	54,520	EUR	150	XPAR	-1CM6y_hSVC9tZ4x3KHjcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:54:43	FR0000120271	54,520	EUR	1364	XPAR	OMBpdYrITB-TPhJm0l_yGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:56:26	FR0000120271	54,470	EUR	498	CEUX	2456966989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:56:38	FR0000120271	54,470	EUR	90	CEUX	2456967209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:56:38	FR0000120271	54,470	EUR	106	XPAR	9xu8XbESRZScOWEc1pvPuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:56:38	FR0000120271	54,470	EUR	50	XPAR	u1yxUCItTSOfKrnGimM0DAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:56:42	FR0000120271	54,470	EUR	513	XPAR	6J7HOSJCSuaqErKtJJqypAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:56:52	FR0000120271	54,450	EUR	107	XPAR	LWeimwvKRxyqz1Pu0P3NtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:56:52	FR0000120271	54,450	EUR	410	XPAR	xfSXQxJaQOGsPSpcntElyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:57:59	FR0000120271	54,460	EUR	683	CEUX	2456968147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:57:59	FR0000120271	54,460	EUR	723	XPAR	IgogcPhUS5mN1dVbH5H-fQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:57:59	FR0000120271	54,450	EUR	485	AQEU	2456968149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:57:59	FR0000120271	54,450	EUR	139	AQEU	2456968150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:58:14	FR0000120271	54,450	EUR	3	AQEU	2456968348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:59:11	FR0000120271	54,460	EUR	299	XPAR	AuEU33SlShCay4xC209W6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:00:31	FR0000120271	54,560	EUR	571	CEUX	2456970706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:01:46	FR0000120271	54,570	EUR	50	XPAR	HS69Wp44TKelMVVuGzUjewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:01:46	FR0000120271	54,570	EUR	289	XPAR	fCFEfph8SwybrJvTotPEUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:01:46	FR0000120271	54,570	EUR	160	XPAR	rNOGuRFgSeKNb_Ha6GCdSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:01:46	FR0000120271	54,570	EUR	179	XPAR	HvGP-J0gSOyMzj5bwTT2wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:01:46	FR0000120271	54,570	EUR	110	XPAR	qyJhvCMlQ2ye01SlQPNxxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:01:46	FR0000120271	54,570	EUR	169	XPAR	X162O2c3RNmxirOLYJuGYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:01:46	FR0000120271	54,570	EUR	159	XPAR	4a4ZXfXyShmZvc9RgfOA3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:02:04	FR0000120271	54,560	EUR	23	CEUX	2456971903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:02:04	FR0000120271	54,560	EUR	579	CEUX	2456971904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:02:08	FR0000120271	54,550	EUR	606	TQEX	2456971990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:02:09	FR0000120271	54,550	EUR	51	TQEX	2456971994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:02:09	FR0000120271	54,550	EUR	19	XPAR	JIkrDdFpTmixCIFqSk9EMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:02:09	FR0000120271	54,550	EUR	394	XPAR	ccbKacM4Q9eDJbgSWE2QLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:02:35	FR0000120271	54,540	EUR	150	XPAR	A4VJO5j9Qfa_nkwRR81X7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:02:35	FR0000120271	54,540	EUR	385	XPAR	pzAo-OHQRg2ARlQjN6uPggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:03:18	FR0000120271	54,550	EUR	306	XPAR	1qwiT5zdTYSC4LxtqLWg3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:04:12	FR0000120271	54,510	EUR	539	CEUX	2456973464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:04:12	FR0000120271	54,510	EUR	66	CEUX	2456973466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:04:33	FR0000120271	54,490	EUR	388	XPAR	F6I3CEWaQ3GGx361CHyL5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:05:51	FR0000120271	54,520	EUR	133	XPAR	G5HGEKtkRyCXZTZ-LVp8fgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:05:51	FR0000120271	54,520	EUR	103	XPAR	RNSjlo-ARUaH7-WArtwNLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:05:51	FR0000120271	54,520	EUR	139	XPAR	J9abLG32R-uXlSbkh_-5nQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:05:51	FR0000120271	54,520	EUR	91	XPAR	Obpuq1OaRX-UAh6a8c-2ngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:05:51	FR0000120271	54,510	EUR	233	CEUX	2456974641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:05:51	FR0000120271	54,510	EUR	471	XPAR	STYsrkCJQbG2U3mDRIQsJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:05:51	FR0000120271	54,510	EUR	324	CEUX	2456974642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:07:00	FR0000120271	54,470	EUR	385	XPAR	dvLdCaQ-TQ2i56j9ffbq0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:08:24	FR0000120271	54,450	EUR	516	XPAR	W4P-UgyDTJWPuiKLlkgwgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:08:26	FR0000120271	54,440	EUR	594	CEUX	2456976536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:08:27	FR0000120271	54,420	EUR	471	XPAR	0VlraO1JQAGVX_-_VYL_VgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:08:48	FR0000120271	54,400	EUR	506	AQEU	2456976766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:09:54	FR0000120271	54,400	EUR	70	AQEU	2456978045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:10:05	FR0000120271	54,400	EUR	588	CEUX	2456978291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:10:05	FR0000120271	54,400	EUR	85	TQEX	2456978292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:10:05	FR0000120271	54,400	EUR	521	TQEX	2456978293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:10:05	FR0000120271	54,390	EUR	796	XPAR	VBIYLWp_Sv257emJPRVPRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:11:03	FR0000120271	54,400	EUR	322	XPAR	ei2gwn4pT0u97Ui_xIVajgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:11:36	FR0000120271	54,390	EUR	302	XPAR	wX7GJXvDRGWRbU3zwQ0MyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:11:48	FR0000120271	54,370	EUR	312	CEUX	2456979590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:11:48	FR0000120271	54,370	EUR	103	CEUX	2456979591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:11:48	FR0000120271	54,370	EUR	120	CEUX	2456979592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:14:09	FR0000120271	54,390	EUR	300	CEUX	2456980947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:14:09	FR0000120271	54,390	EUR	339	CEUX	2456980951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:14:11	FR0000120271	54,380	EUR	1109	XPAR	psBRHUwwSe64e91sfsjqkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:15:51	FR0000120271	54,380	EUR	36	XPAR	mzeH5EOrTT2eNwanIMfNDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:15:51	FR0000120271	54,380	EUR	319	XPAR	-J7IYg5-TDiweospCHxLQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:15:51	FR0000120271	54,380	EUR	267	XPAR	NA9fb-GKRW2La5YhBF9jogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:15:51	FR0000120271	54,380	EUR	125	XPAR	XbX4IutbQEO4zQhBCnwmogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:17:23	FR0000120271	54,420	EUR	682	CEUX	2456984368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:18:12	FR0000120271	54,380	EUR	32	XPAR	8JYcSb_KTA-DHVL8dzuclgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:18:46	FR0000120271	54,400	EUR	582	XPAR	uwnkE1GRQyq8JvsLEhz6rAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:18:46	FR0000120271	54,400	EUR	74	XPAR	_BZ0gCnhRLaIb70JbGJauwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:18:46	FR0000120271	54,400	EUR	582	XPAR	aUOMZ_xRS3mvEAVGgHKG6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:18:46	FR0000120271	54,400	EUR	77	XPAR	LLQJqvngTgKRc91KT2G1UwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:19:16	FR0000120271	54,400	EUR	614	CEUX	2456985760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:19:16	FR0000120271	54,400	EUR	500	TQEX	2456985761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:19:20	FR0000120271	54,400	EUR	67	TQEX	2456985786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:19:26	FR0000120271	54,400	EUR	265	XPAR	L9l2LvO1TVC2_NBrsWbfHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:19:26	FR0000120271	54,400	EUR	110	XPAR	LmsWJrMqTEm8lTPYFtAwsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:20:34	FR0000120271	54,420	EUR	113	XPAR	jv4gOsfpSyyj0XZ2LdEHxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:20:34	FR0000120271	54,420	EUR	320	XPAR	tvuRsfYRT7Wh-efKGj_QRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:21:47	FR0000120271	54,400	EUR	456	CEUX	2456987962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:21:47	FR0000120271	54,400	EUR	90	CEUX	2456987963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:22:05	FR0000120271	54,400	EUR	29	CEUX	2456988129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:22:50	FR0000120271	54,360	EUR	145	XPAR	7UXhfVBJQ1Co6yGy_pMxaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:22:50	FR0000120271	54,360	EUR	133	XPAR	dxWb65bsSpOFoMKixD583AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:22:50	FR0000120271	54,360	EUR	137	XPAR	R2Hf11kNQw6YpWgR3u5w8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:22:50	FR0000120271	54,360	EUR	100	XPAR	EJV0_SBTStm4v--TNHdQnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:22:50	FR0000120271	54,360	EUR	370	XPAR	MtbR9sgsSCWiOfWuzFDGcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:22:50	FR0000120271	54,360	EUR	45	XPAR	JUKkhPVrR7-zMMMAidBRGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:22:50	FR0000120271	54,360	EUR	105	XPAR	heZOe73SRjuyN64U4vPd0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:22:50	FR0000120271	54,360	EUR	265	XPAR	pc0vxNPMRaiLrdEGbJwELAA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:23:31	FR0000120271	54,350	EUR	669	AQEU	2456989155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:23:51	FR0000120271	54,350	EUR	432	CEUX	2456989382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:23:51	FR0000120271	54,350	EUR	151	CEUX	2456989383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:25:07	FR0000120271	54,400	EUR	366	XPAR	llSu3gQzT4ubHRC9hqRe8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:25:07	FR0000120271	54,400	EUR	150	XPAR	mGGn2M4MSfOn-ThdrwOuVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:25:07	FR0000120271	54,400	EUR	6	XPAR	D_vvu8TTRfytahPirSogfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:25:07	FR0000120271	54,400	EUR	230	XPAR	Xd85nlTMSXWDjisuYAyQKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:25:07	FR0000120271	54,400	EUR	130	XPAR	TrSbQ_tvSXiaDnO8nz4I_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:25:07	FR0000120271	54,400	EUR	71	XPAR	5ba_HCHGSQqUipAKVZScyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:25:07	FR0000120271	54,400	EUR	281	XPAR	_ecoteQBSyyY6F5S-KcgWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:26:39	FR0000120271	54,390	EUR	151	XPAR	VOXfCV2zQc6N-Gr1qrBlWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:26:39	FR0000120271	54,390	EUR	475	XPAR	DnLfCiw-S0SSlm2baw3HBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:26:39	FR0000120271	54,380	EUR	466	XPAR	9OAf5nIYS1idaXORO5z-ewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:26:39	FR0000120271	54,380	EUR	320	CEUX	2456990932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:26:39	FR0000120271	54,380	EUR	269	CEUX	2456990934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:27:10	FR0000120271	54,360	EUR	252	TQEX	2456991334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:27:19	FR0000120271	54,360	EUR	110	TQEX	2456991390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:27:19	FR0000120271	54,360	EUR	196	TQEX	2456991391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:28:35	FR0000120271	54,330	EUR	550	CEUX	2456992218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:28:52	FR0000120271	54,330	EUR	376	XPAR	7v9mtn2yRgqchd2vFY3S_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:30:56	FR0000120271	54,400	EUR	941	XPAR	wryGA0s0TjK2KMwQPdcafgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:30:56	FR0000120271	54,400	EUR	21	XPAR	xND3EeNgSkC30M7wn4y50gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:31:45	FR0000120271	54,410	EUR	355	XPAR	G7wiXvoAR7eQYR4Zz_dPPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:31:45	FR0000120271	54,410	EUR	296	XPAR	IOrdhde4TgSH57X7uOVUwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:31:55	FR0000120271	54,400	EUR	408	CEUX	2456995150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:32:35	FR0000120271	54,430	EUR	147	XPAR	w4mAoWTMRbeV2tOfgle9QgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:32:35	FR0000120271	54,430	EUR	515	XPAR	zOy9qyokQNOZnha24Zp2jgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:32:41	FR0000120271	54,420	EUR	581	CEUX	2456995601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:32:43	FR0000120271	54,410	EUR	429	XPAR	IpB4lrHYQvepv-VmiQ6yfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:32:43	FR0000120271	54,410	EUR	166	XPAR	CznMVBErQ4-g-WkHx8BLtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:35:06	FR0000120271	54,420	EUR	282	XPAR	ZoK7dhD8RpO3q5T6FVjMHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:35:53	FR0000120271	54,460	EUR	548	TQEX	2456997570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:35:53	FR0000120271	54,460	EUR	425	CEUX	2456997571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:35:53	FR0000120271	54,460	EUR	136	CEUX	2456997572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:36:31	FR0000120271	54,470	EUR	583	XPAR	nO4QhixZT7qI81D_gkfCRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:38:16	FR0000120271	54,480	EUR	318	XPAR	VgaluG_-TsqGyXf6Vx9UngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:38:16	FR0000120271	54,480	EUR	150	XPAR	NZAWxpSSSMOBfRkZTPhKEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:38:16	FR0000120271	54,480	EUR	318	XPAR	kVvYmV_BTYWqBLREqMeTsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:38:16	FR0000120271	54,480	EUR	100	XPAR	PKnVgAlIRMKV1c3aUqgJhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:38:16	FR0000120271	54,480	EUR	261	XPAR	LzUr_9foQAWb0yyqwJDmxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:38:16	FR0000120271	54,480	EUR	568	CEUX	2456999153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:38:17	FR0000120271	54,480	EUR	134	AQEU	2456999166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:39:01	FR0000120271	54,520	EUR	673	CEUX	2456999662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:40:38	FR0000120271	54,530	EUR	529	XPAR	1URZXz38SWeLe3Q0aLkGHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:40:38	FR0000120271	54,530	EUR	119	XPAR	kspY_A2qRYq9CZ7j-e0llwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:41:30	FR0000120271	54,550	EUR	23	CEUX	2457001801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:41:30	FR0000120271	54,550	EUR	613	CEUX	2457001802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:41:40	FR0000120271	54,540	EUR	611	XPAR	NwSfT8ANTcWw5RLmIEHfWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:42:13	FR0000120271	54,550	EUR	596	AQEU	2457002183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:42:13	FR0000120271	54,550	EUR	143	XPAR	EwL_MuN-QGmbWqZwakjfpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:42:13	FR0000120271	54,550	EUR	456	XPAR	d-N5CRe-Sh2svfnRT1zmLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:43:09	FR0000120271	54,540	EUR	643	XPAR	0fBxlkKdTl2WV3uRNY0HogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:44:17	FR0000120271	54,490	EUR	681	CEUX	2457003668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:44:17	FR0000120271	54,490	EUR	593	TQEX	2457003669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:45:44	FR0000120271	54,470	EUR	150	XPAR	Cce8bZECSaa1e1WHon2vOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:45:44	FR0000120271	54,470	EUR	421	XPAR	_zSgB8wvQtijLQj8lH75xQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:45:44	FR0000120271	54,470	EUR	462	XPAR	qMWm0PYHR3enh5tSil8ZoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:45:44	FR0000120271	54,470	EUR	145	XPAR	P0XayMvySC6KStkWu3zJ7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:45:44	FR0000120271	54,470	EUR	37	XPAR	zASQfRXsQ6Ob1_pLt7AliAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:46:52	FR0000120271	54,460	EUR	536	XPAR	0IFKAxOmTqC4PED84CAkjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:47:23	FR0000120271	54,450	EUR	605	CEUX	2457005930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:48:17	FR0000120271	54,430	EUR	157	XPAR	XnrXxu_ZQ2iVjZ1QS17NzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:48:43	FR0000120271	54,420	EUR	271	XPAR	2yLC1BC4SIOS_ZQkpBvWPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:49:03	FR0000120271	54,410	EUR	435	XPAR	IcdWX0kuTfedYASzMPBv7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:49:03	FR0000120271	54,410	EUR	96	XPAR	NPVIyxLmQ8mbAPv_Bm0WGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:49:42	FR0000120271	54,400	EUR	100	CEUX	2457007813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:50:19	FR0000120271	54,410	EUR	50	XPAR	neAS-ae8SqmE_tTZ_pAJ6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:50:37	FR0000120271	54,390	EUR	630	CEUX	2457008883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:51:32	FR0000120271	54,410	EUR	335	XPAR	HEFh6ZSmQfSQSUKNADZ5QAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:51:32	FR0000120271	54,410	EUR	335	XPAR	8m0i3SnnQgOKUW55iw4BuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:51:32	FR0000120271	54,410	EUR	171	XPAR	YXJU2PEZT3GiWDVM_wAJjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:51:32	FR0000120271	54,410	EUR	164	XPAR	hjWp2m8dQRG4w_D4gsiJ7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:51:32	FR0000120271	54,410	EUR	96	XPAR	KduAMeNhRdi1se4qEdSCpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:51:32	FR0000120271	54,410	EUR	76	XPAR	48KHK7uGQLqUbX4b5mGISwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:51:32	FR0000120271	54,400	EUR	588	XPAR	J1fsFaj0S-GQ9mbQUBXozQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:53:18	FR0000120271	54,340	EUR	116	CEUX	2457010691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:53:55	FR0000120271	54,400	EUR	150	XPAR	hkqoDDWQShKWM1sJ-tvZawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:53:55	FR0000120271	54,400	EUR	17	XPAR	jAx-tw0hT3O4jEx9umdWRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:54:32	FR0000120271	54,410	EUR	50	XPAR	MNZnPDBbRwGciLE9qC0g2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:54:32	FR0000120271	54,410	EUR	487	XPAR	2hC-IZdnRmKofC2lXLOM7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:55:11	FR0000120271	54,400	EUR	203	CEUX	2457012142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:55:11	FR0000120271	54,400	EUR	30	CEUX	2457012143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:55:11	FR0000120271	54,400	EUR	393	CEUX	2457012144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:55:11	FR0000120271	54,400	EUR	616	TQEX	2457012146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:55:11	FR0000120271	54,390	EUR	551	XPAR	WX_LIfA9Q6SwAyalSbLC-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:56:42	FR0000120271	54,390	EUR	7	XPAR	1DPDiFruS_u8I4JmQANDIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:56:42	FR0000120271	54,390	EUR	462	XPAR	_7MCi8aVRJShFV8DGS27CQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:56:42	FR0000120271	54,390	EUR	560	CEUX	2457012970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:57:06	FR0000120271	54,370	EUR	584	AQEU	2457013234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:57:24	FR0000120271	54,370	EUR	21	AQEU	2457013363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:57:52	FR0000120271	54,360	EUR	533	XPAR	QwRkJb-vQlaX0dal_vcU1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:59:24	FR0000120271	54,400	EUR	435	XPAR	ovww4QZ-QQqTCZJdjaRh4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:59:24	FR0000120271	54,400	EUR	138	XPAR	SkZb6Or0RouQC2Cm19iidgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:59:24	FR0000120271	54,400	EUR	84	CEUX	2457014865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:59:48	FR0000120271	54,400	EUR	431	CEUX	2457015381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 10:59:48	FR0000120271	54,400	EUR	47	CEUX	2457015382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:00:06	FR0000120271	54,370	EUR	610	XPAR	VWgEKbCjQpm-z0hHhNMjtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:02:01	FR0000120271	54,390	EUR	564	CEUX	2457017289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:02:19	FR0000120271	54,390	EUR	50	XPAR	BIlpTlCiTs6x8Xut02zgJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:02:19	FR0000120271	54,390	EUR	304	XPAR	AlgnEkkZSIm-SosR95j62QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:02:36	FR0000120271	54,360	EUR	351	XPAR	BtfoVhpESY-Tt0_GFhP5iQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:03:17	FR0000120271	54,360	EUR	226	XPAR	BXPPldT-Rlic2S6WkkEgDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:03:17	FR0000120271	54,360	EUR	277	XPAR	uw1WVnjbRzKZ8KnlBEkvYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:03:24	FR0000120271	54,350	EUR	585	CEUX	2457018230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:03:24	FR0000120271	54,350	EUR	632	TQEX	2457018231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:03:33	FR0000120271	54,330	EUR	81	XPAR	XQiyyd__QKeJ1rcnBzxYiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:03:33	FR0000120271	54,330	EUR	446	XPAR	iBb_O3fcQ5WQ6d5H9Q-LfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:05:21	FR0000120271	54,330	EUR	361	XPAR	ZWg1Yy3CTu6xiXi4mzwVWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:05:27	FR0000120271	54,320	EUR	425	XPAR	bgzr7kzETfmdCqj5tzUQegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:05:39	FR0000120271	54,320	EUR	656	CEUX	2457020049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:06:08	FR0000120271	54,300	EUR	496	XPAR	sXzkag9hScCQ-q91U0j_TQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:06:12	FR0000120271	54,290	EUR	300	XPAR	CJowSIu9Qr-8vQ-ZIiwUdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:08:59	FR0000120271	54,350	EUR	59	XPAR	-nqBly55QJiKdVoTxC2GNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:08:59	FR0000120271	54,350	EUR	212	XPAR	uPMXRpxkQSis-c3Hq8wiawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:09:02	FR0000120271	54,340	EUR	172	CEUX	2457022047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:09:02	FR0000120271	54,340	EUR	446	CEUX	2457022048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:11:52	FR0000120271	54,430	EUR	576	AQEU	2457024562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:11:52	FR0000120271	54,420	EUR	584	CEUX	2457024563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:12:05	FR0000120271	54,420	EUR	150	XPAR	0sWLMjlpTQ6cp42hTsQzdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:12:05	FR0000120271	54,420	EUR	1016	XPAR	3jIq5olsRwa0V1kgaffZ3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:12:05	FR0000120271	54,420	EUR	404	XPAR	hC7YXDugQ3i53IReEPVcrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:12:05	FR0000120271	54,410	EUR	224	XPAR	5zr96UcITn6h_MMzOkZOjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:12:05	FR0000120271	54,410	EUR	230	XPAR	EF_gvvgjSv2w0HV1lJEmmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:13:21	FR0000120271	54,380	EUR	451	TQEX	2457025716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:13:25	FR0000120271	54,380	EUR	104	TQEX	2457025760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:13:25	FR0000120271	54,380	EUR	89	TQEX	2457025761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:13:42	FR0000120271	54,380	EUR	274	XPAR	NuVtyJUIQNCO9ml8RVku_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:13:42	FR0000120271	54,380	EUR	2	XPAR	4qi6Fl5kTTufXHcVIne0jQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:13:42	FR0000120271	54,380	EUR	270	CEUX	2457025926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:13:42	FR0000120271	54,380	EUR	107	CEUX	2457025927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:13:42	FR0000120271	54,380	EUR	85	CEUX	2457025928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:13:42	FR0000120271	54,380	EUR	211	CEUX	2457025929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:14:03	FR0000120271	54,390	EUR	71	XPAR	MZt6WOqWSRyRSn084JUC6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:14:03	FR0000120271	54,390	EUR	352	XPAR	NciJsjw1RYm9TOy8crE-HAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:16:25	FR0000120271	54,420	EUR	760	XPAR	wK2eV7F9RUiJ1ovk-D3rmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:16:25	FR0000120271	54,420	EUR	562	CEUX	2457027906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:17:35	FR0000120271	54,410	EUR	319	XPAR	gTFvGrV1QeKbA7rKIg1axwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:17:35	FR0000120271	54,410	EUR	29	XPAR	UsB66eEzS6Wx2p2YQ1plIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:17:37	FR0000120271	54,410	EUR	3	CEUX	2457028739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:17:38	FR0000120271	54,410	EUR	3	CEUX	2457028741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:17:38	FR0000120271	54,410	EUR	3	CEUX	2457028745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:17:38	FR0000120271	54,410	EUR	169	CEUX	2457028746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:17:38	FR0000120271	54,410	EUR	3	CEUX	2457028752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:17:39	FR0000120271	54,410	EUR	3	CEUX	2457028755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:17:39	FR0000120271	54,410	EUR	3	CEUX	2457028759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:17:39	FR0000120271	54,410	EUR	18	CEUX	2457028760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:18:00	FR0000120271	54,420	EUR	350	XPAR	9nOHsJw5Ru69VGmaYnL-6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:18:00	FR0000120271	54,420	EUR	605	CEUX	2457028993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:18:02	FR0000120271	54,410	EUR	403	XPAR	CoNKClmqQwy4pKZrI7CtogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:19:47	FR0000120271	54,410	EUR	261	XPAR	E7K0FOFnToaL29mW9sqXqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:20:17	FR0000120271	54,410	EUR	476	CEUX	2457030972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:20:17	FR0000120271	54,410	EUR	86	CEUX	2457030973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:20:17	FR0000120271	54,410	EUR	91	XPAR	alHku_1HTOeW-Xdp2tft7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:20:17	FR0000120271	54,410	EUR	316	XPAR	53j3Iy1mTqKf7qfGR7jXbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:20:47	FR0000120271	54,400	EUR	579	TQEX	2457031311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:21:31	FR0000120271	54,400	EUR	375	XPAR	LkDQTWLyTe-4g-YvamRzVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:21:57	FR0000120271	54,400	EUR	637	CEUX	2457032450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:22:35	FR0000120271	54,410	EUR	128	XPAR	TulQJ0z9R5e0Pn4_5hdhwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:22:35	FR0000120271	54,410	EUR	325	XPAR	O9XUAX7iT4erZmwzDhsb-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:23:43	FR0000120271	54,420	EUR	649	AQEU	2457033562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:24:45	FR0000120271	54,460	EUR	364	XPAR	lxpGNYNXRGCEHVf8yKQJKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:24:45	FR0000120271	54,460	EUR	310	XPAR	TpLhnW48StW-SG15EreP7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:24:46	FR0000120271	54,460	EUR	183	XPAR	m9mi4xedQTiddkWoFrOo8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:25:37	FR0000120271	54,460	EUR	434	XPAR	UqPLwNFgTgKW0MiV_N1_hwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:25:37	FR0000120271	54,460	EUR	615	CEUX	2457034755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:25:37	FR0000120271	54,460	EUR	59	CEUX	2457034756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:26:01	FR0000120271	54,460	EUR	277	XPAR	SCZOkUOiSt2K0FOGNawueQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:26:01	FR0000120271	54,460	EUR	127	XPAR	xAwfxZlRS76KvAq-Tk_IMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:26:49	FR0000120271	54,460	EUR	355	XPAR	rPaMJcCHRx6UH0yYYJlkjgA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:27:59	FR0000120271	54,450	EUR	150	XPAR	dG1a8OQlQcuoj2RPzsOhAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:27:59	FR0000120271	54,450	EUR	115	XPAR	mABHFteASC-a_UaYDBwVRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:27:59	FR0000120271	54,450	EUR	597	CEUX	2457036395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:27:59	FR0000120271	54,440	EUR	395	XPAR	ryAWKj0MTji87A81C09nVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:30:24	FR0000120271	54,420	EUR	408	XPAR	Ren5aN2JRFqMWjizGocIJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:30:24	FR0000120271	54,420	EUR	312	CEUX	2457038784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:30:24	FR0000120271	54,420	EUR	102	CEUX	2457038785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:30:24	FR0000120271	54,420	EUR	156	CEUX	2457038786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:30:25	FR0000120271	54,410	EUR	624	TQEX	2457038804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:30:25	FR0000120271	54,410	EUR	315	XPAR	3WNNglh9QxKr97s--0UwNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:30:25	FR0000120271	54,410	EUR	410	XPAR	BxW8aHC2Sp-r4dxGfFgdRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:30:25	FR0000120271	54,410	EUR	56	TQEX	2457038805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:32:00	FR0000120271	54,350	EUR	494	XPAR	Tp8QTUGuRzy446kXPr42EQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:32:00	FR0000120271	54,350	EUR	281	XPAR	KA0ZT5a6QpWxTps6K_2ClgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:32:50	FR0000120271	54,310	EUR	16	XPAR	tWec1u7xTuuWg6MmqRBEkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:33:47	FR0000120271	54,310	EUR	617	CEUX	2457041550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:34:11	FR0000120271	54,320	EUR	281	XPAR	12lhC_F1Q9y1YFioq6-_tgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:35:01	FR0000120271	54,310	EUR	481	XPAR	FjcLnL8sS2e162BFCbdlpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:36:23	FR0000120271	54,340	EUR	93	XPAR	VIYRjq3MTBiZPykHGJ8GhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:36:23	FR0000120271	54,340	EUR	442	XPAR	VE7wSm8JSBaYtrFSFxMH_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:37:21	FR0000120271	54,360	EUR	619	CEUX	2457044245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:37:44	FR0000120271	54,380	EUR	530	XPAR	PVOKcFPtR1eRgLQ4II6SrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:38:56	FR0000120271	54,380	EUR	481	XPAR	yT_BTbFZRHO_B7hSLHFgNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:39:42	FR0000120271	54,360	EUR	34	XPAR	jkcIIiFvR0iyfUCEUpnZRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:40:02	FR0000120271	54,360	EUR	527	XPAR	qONEjwIeRb69UN2UpWdRFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:40:02	FR0000120271	54,360	EUR	596	CEUX	2457047367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:40:49	FR0000120271	54,360	EUR	13	XPAR	EZc0FZCjSd-NnOS6L_XAqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:40:49	FR0000120271	54,360	EUR	150	XPAR	9yu0zdM2RLO2L3dtzKhdZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:40:49	FR0000120271	54,360	EUR	312	XPAR	JKdo69aQQ0uXzahiuu9KGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:41:27	FR0000120271	54,340	EUR	114	AQEU	2457048618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:41:27	FR0000120271	54,340	EUR	299	AQEU	2457048641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:41:27	FR0000120271	54,340	EUR	173	AQEU	2457048648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:41:48	FR0000120271	54,340	EUR	208	XPAR	k00PzYZ9Q3KdItBkdEvsjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:41:48	FR0000120271	54,340	EUR	278	XPAR	2724jXVcTQSyRJZghAC35QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:42:18	FR0000120271	54,340	EUR	29	CEUX	2457049383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:42:18	FR0000120271	54,340	EUR	638	CEUX	2457049384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:43:01	FR0000120271	54,350	EUR	632	TQEX	2457049982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:43:56	FR0000120271	54,360	EUR	554	XPAR	Md4vUZItSQu2Z71ac7Di_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:46:13	FR0000120271	54,360	EUR	1302	XPAR	F2oCzCbtSp6bBxKHf3zqTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:46:13	FR0000120271	54,360	EUR	584	CEUX	2457053174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:48:26	FR0000120271	54,330	EUR	266	CEUX	2457055022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:48:37	FR0000120271	54,330	EUR	294	CEUX	2457055180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:48:37	FR0000120271	54,330	EUR	641	XPAR	AiM5OOzWTmW6IzA1lgQBzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:48:37	FR0000120271	54,330	EUR	603	XPAR	t2SoodkIRxqTWBMNz1xZgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:48:37	FR0000120271	54,320	EUR	627	XPAR	9Z6L3QKGS7KoX_59OY-JUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:50:19	FR0000120271	54,310	EUR	613	CEUX	2457057485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:51:44	FR0000120271	54,290	EUR	50	XPAR	t6f6s2dQR6S5WCagq-J7cwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:52:03	FR0000120271	54,290	EUR	317	XPAR	DlIMUpc4TSaSOE65y_1J4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:52:03	FR0000120271	54,290	EUR	613	XPAR	voGYUdH6TamCyVPTmq1qPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:52:04	FR0000120271	54,280	EUR	204	XPAR	0qh0R8y8SaqWcPFvD_d_JgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:53:40	FR0000120271	54,290	EUR	632	CEUX	2457061076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:53:40	FR0000120271	54,290	EUR	12	CEUX	2457061077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:53:40	FR0000120271	54,290	EUR	585	TQEX	2457061078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:53:48	FR0000120271	54,280	EUR	364	XPAR	vsevU-V9TJeRxMsa1GSCKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:54:44	FR0000120271	54,260	EUR	591	XPAR	L9ReGJoYT2iql2VYXGGjTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:54:44	FR0000120271	54,260	EUR	22	XPAR	VsMYFRfiT3eTtL5mL5s4LgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:56:07	FR0000120271	54,250	EUR	655	XPAR	i5_B1_zCRNGKlBNQbdnJXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:56:07	FR0000120271	54,250	EUR	569	CEUX	2457063813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:57:46	FR0000120271	54,250	EUR	324	AQEU	2457065701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:58:11	FR0000120271	54,250	EUR	32	XPAR	rYbZMzkORLGqqEDZ9CRCrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:58:11	FR0000120271	54,250	EUR	347	XPAR	UunpPcWoTdCZDvqmJrGHZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:58:11	FR0000120271	54,250	EUR	189	XPAR	KVIckvBiSbu_8pXoHFfMywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:58:11	FR0000120271	54,250	EUR	350	CEUX	2457066587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:58:11	FR0000120271	54,250	EUR	312	CEUX	2457066588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:58:11	FR0000120271	54,250	EUR	14	CEUX	2457066589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:58:11	FR0000120271	54,250	EUR	243	AQEU	2457066615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:58:16	FR0000120271	54,240	EUR	580	XPAR	haAgc4YqSHG9lJHD4qY0xwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:58:16	FR0000120271	54,240	EUR	586	XPAR	zSnDJH6QSmaH_Q6D93PkJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:00:19	FR0000120271	54,210	EUR	613	XPAR	rPScv7sKRnaGhaqL7LPqzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:00:19	FR0000120271	54,210	EUR	369	XPAR	le39uTC9SGSP1iywrEqLJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:01:51	FR0000120271	54,200	EUR	646	CEUX	2457069832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:02:06	FR0000120271	54,200	EUR	653	TQEX	2457070127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:03:10	FR0000120271	54,200	EUR	281	XPAR	T3QswG19R76-4Ss3YKEsnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:03:58	FR0000120271	54,200	EUR	412	XPAR	GbOL0DJKSeqxjnK-wzAZIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:04:04	FR0000120271	54,190	EUR	609	CEUX	2457071330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:04:41	FR0000120271	54,170	EUR	50	XPAR	KFq0rSelTRio9pJ8Yk58LQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:04:41	FR0000120271	54,170	EUR	392	XPAR	jO2pBgvkT-O9S2lA4PDK4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:06:36	FR0000120271	54,180	EUR	459	CEUX	2457072877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:06:36	FR0000120271	54,180	EUR	565	XPAR	mDDdcY3ySDCUoAcF4IHgRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:06:36	FR0000120271	54,180	EUR	138	CEUX	2457072881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:06:56	FR0000120271	54,180	EUR	195	XPAR	YgiO0WFuQJirdXHPommTWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:06:56	FR0000120271	54,180	EUR	139	XPAR	KJtbI3FWQfGeNiMM9vi5RAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:06:57	FR0000120271	54,180	EUR	91	XPAR	OFkkC6gAR2-2xXKHPXVRvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:08:20	FR0000120271	54,180	EUR	525	XPAR	UPB256I8SqKLw1bAoWht-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:09:25	FR0000120271	54,190	EUR	142	XPAR	RkUlr7VDTmKlthVwiuwfwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:09:25	FR0000120271	54,190	EUR	407	XPAR	nb3119ZiTS6NZ7iJFTCORQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:09:25	FR0000120271	54,190	EUR	600	CEUX	2457074473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:10:29	FR0000120271	54,210	EUR	498	XPAR	ARBHlDdUTkGKLitlha0AawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:10:57	FR0000120271	54,190	EUR	487	XPAR	WQn_kie_TPi6_G8T46jNwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:10:57	FR0000120271	54,190	EUR	470	XPAR	Vo1xx4qzRayt1SzaZgJWLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:12:32	FR0000120271	54,190	EUR	273	CEUX	2457076812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:12:52	FR0000120271	54,190	EUR	580	AQEU	2457076964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:12:52	FR0000120271	54,190	EUR	101	CEUX	2457076965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:12:52	FR0000120271	54,190	EUR	278	CEUX	2457076966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:13:14	FR0000120271	54,170	EUR	283	TQEX	2457077132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:14:01	FR0000120271	54,200	EUR	276	XPAR	lAtZxWeLSG-t3yjCGrBTOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:15:25	FR0000120271	54,210	EUR	426	CEUX	2457078354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:15:25	FR0000120271	54,210	EUR	141	CEUX	2457078355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:16:51	FR0000120271	54,220	EUR	965	XPAR	7lXwj1_RQX2xhYC3c_a4SwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:16:51	FR0000120271	54,220	EUR	175	XPAR	1AVmVev8SlaeHqnGibVIKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:16:51	FR0000120271	54,220	EUR	230	XPAR	MbfMidjxRIGAj6aY9VD48QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:16:51	FR0000120271	54,210	EUR	340	XPAR	DgNS4O_FTzCEBsut-rtFHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:16:51	FR0000120271	54,210	EUR	69	XPAR	kEYg6KuJTNG8O5pN0xrELAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:17:32	FR0000120271	54,170	EUR	321	TQEX	2457079511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:18:53	FR0000120271	54,170	EUR	614	CEUX	2457080151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:19:24	FR0000120271	54,140	EUR	156	XPAR	0E5F3gVzRvuhXmbLoXfk1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:19:24	FR0000120271	54,140	EUR	181	XPAR	9meSwoxvSLqDDOaA7BXoOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:20:03	FR0000120271	54,110	EUR	3	XPAR	thP8Eh28Q0W3RGny3df-iAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:20:03	FR0000120271	54,110	EUR	66	XPAR	fBH1QZC2S8Ch93JrZvGv5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:20:03	FR0000120271	54,110	EUR	640	XPAR	kOfg_oToRLOqGw-QsocAeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:21:05	FR0000120271	54,100	EUR	318	CEUX	2457082192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:21:05	FR0000120271	54,100	EUR	12	CEUX	2457082193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:21:05	FR0000120271	54,100	EUR	281	CEUX	2457082194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:21:54	FR0000120271	54,100	EUR	499	XPAR	OGSiJuU1TAa2ikHJtQcEKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:23:06	FR0000120271	54,080	EUR	150	XPAR	9ABm9Us1Qr622_hZBpNmWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:23:06	FR0000120271	54,080	EUR	123	XPAR	FEye8Mz9RS-ao3rhmzV0dwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:23:06	FR0000120271	54,080	EUR	135	XPAR	gBXYpgzZQcGwwvdyMpiSQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:23:06	FR0000120271	54,080	EUR	99	XPAR	1VjLlIswRe2c__PXU_i38QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:24:12	FR0000120271	54,080	EUR	395	CEUX	2457083816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:24:50	FR0000120271	54,090	EUR	392	XPAR	_y7ambLURFW1nj6ySxZnLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:24:50	FR0000120271	54,090	EUR	142	XPAR	8--phwgHTsWkYieKMYPgjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:25:06	FR0000120271	54,080	EUR	680	TQEX	2457084183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:25:06	FR0000120271	54,080	EUR	166	CEUX	2457084184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:25:54	FR0000120271	54,060	EUR	569	XPAR	U9FCnZS3SaK8ry4HIBKc4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:26:46	FR0000120271	54,060	EUR	577	CEUX	2457085121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:28:11	FR0000120271	54,080	EUR	593	XPAR	h_I4JVNvRL-ff86HoaCx5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:28:41	FR0000120271	54,070	EUR	548	XPAR	ZY-XBiVOSN-zJtlz8fe7VwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:29:07	FR0000120271	54,060	EUR	182	AQEU	2457086329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:29:07	FR0000120271	54,060	EUR	272	AQEU	2457086330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:29:07	FR0000120271	54,060	EUR	199	AQEU	2457086331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:29:44	FR0000120271	54,050	EUR	674	CEUX	2457086855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:31:34	FR0000120271	54,090	EUR	847	XPAR	JoO0QvHSSZGlfRTb1YMDdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:31:34	FR0000120271	54,090	EUR	144	XPAR	lTHb-eSvQ8OIjR6qICMk3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:33:06	FR0000120271	54,140	EUR	606	CEUX	2457088922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:34:07	FR0000120271	54,140	EUR	150	XPAR	7ORNXKGwTEq2F45Ffcj4wwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:34:07	FR0000120271	54,140	EUR	240	XPAR	pFsoQjLRTMm8jUKDzZRfbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:34:07	FR0000120271	54,140	EUR	150	XPAR	vfEg6EOOS9CpjLMjsJjLXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:34:07	FR0000120271	54,140	EUR	208	XPAR	J_vUtI4CQc6qSW7vmENZuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:34:07	FR0000120271	54,140	EUR	5	XPAR	OxoGV_8lTiSF6vl53zPL4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:34:07	FR0000120271	54,140	EUR	177	XPAR	5ymH1P27QNiT8t_brhYZuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:34:07	FR0000120271	54,140	EUR	37	XPAR	G4VcUUeWShaqpDIRA5j9PAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:34:07	FR0000120271	54,140	EUR	120	XPAR	KP2UO_ggQMO2plUmmu6vJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:34:07	FR0000120271	54,140	EUR	14	XPAR	Gg-8z5tMRkGEMpFm0YI5YgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:34:12	FR0000120271	54,110	EUR	509	XPAR	ESMWGXJvQ_O9KAv-QtyANwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:35:49	FR0000120271	54,120	EUR	297	CEUX	2457090200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:36:45	FR0000120271	54,090	EUR	50	XPAR	9Ir9cOcnTDSjGixB0jCmGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:36:45	FR0000120271	54,090	EUR	150	XPAR	EYDazagwRFmrdlQUE6zHIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:36:45	FR0000120271	54,090	EUR	323	XPAR	S1acv1tURmiuMATAfbD2ywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:37:28	FR0000120271	54,070	EUR	614	TQEX	2457091120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:37:31	FR0000120271	54,060	EUR	65	CEUX	2457091149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:37:33	FR0000120271	54,060	EUR	605	CEUX	2457091163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:38:39	FR0000120271	54,070	EUR	516	XPAR	7N6zpIi4RhaArivzGTlQnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:39:21	FR0000120271	54,060	EUR	477	XPAR	kBEkSoadRYyU8_RFSAwm7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:40:33	FR0000120271	54,060	EUR	220	XPAR	eu18Ms2bRBe2PXUN8DVvCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:42:13	FR0000120271	54,090	EUR	576	CEUX	2457094180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:43:41	FR0000120271	54,140	EUR	42	XPAR	srvwvmfLSsCmonLJTkOPTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:43:41	FR0000120271	54,140	EUR	986	XPAR	9ZOipwwRSU2ySSywPF3WnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:43:41	FR0000120271	54,140	EUR	27	XPAR	e_VvbX5FQ1KB5JsYFiWWRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:43:41	FR0000120271	54,140	EUR	123	XPAR	aAeWXWuITIy3_zYg8-GoRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:44:12	FR0000120271	54,120	EUR	42	XPAR	nWxTa9MpTDa_qTbdrpd4XwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:44:12	FR0000120271	54,120	EUR	489	XPAR	ctK-3CuGRLeUHwdFeuKrPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:44:12	FR0000120271	54,120	EUR	659	CEUX	2457095486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:45:02	FR0000120271	54,120	EUR	492	XPAR	7G0TBfAyR3m33DTtV9DhcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:45:02	FR0000120271	54,120	EUR	74	XPAR	8PdTQB7aRhinXWARpSn0MwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:45:02	FR0000120271	54,120	EUR	76	XPAR	vxPIeShwQsmwUOYE-n2ONAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:45:02	FR0000120271	54,120	EUR	427	XPAR	PVgRivIUSf2ezEzTbeKrRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:48:09	FR0000120271	54,130	EUR	475	CEUX	2457097551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:48:40	FR0000120271	54,130	EUR	155	CEUX	2457097733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:49:28	FR0000120271	54,140	EUR	169	XPAR	QSfNVjsgQ4eFbIWM0BL3FAA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:49:28	FR0000120271	54,140	EUR	150	XPAR	XA8RCuEaSrabGH_WVm3pkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:49:46	FR0000120271	54,140	EUR	80	XPAR	HF1It3rMTRm6x05ORGK-_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:50:09	FR0000120271	54,140	EUR	524	AQEU	2457099075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:51:31	FR0000120271	54,170	EUR	50	XPAR	BbA9mqtbQwixiFEZQn3kewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:51:59	FR0000120271	54,200	EUR	372	XPAR	i6LQ23LgQ8i_UQbVsMv8oQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:51:59	FR0000120271	54,200	EUR	206	XPAR	BhjzMMEERYKpQehfa6j3mgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:51:59	FR0000120271	54,200	EUR	150	XPAR	V3pcHSscRWCu4_XMgBq5sAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:51:59	FR0000120271	54,200	EUR	16	XPAR	E-spYgoKSmiy7wutN_X9ywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:51:59	FR0000120271	54,200	EUR	243	XPAR	NZOorBDsRLu2kMawFvZ8kgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:52:04	FR0000120271	54,190	EUR	50	XPAR	s-5_QEc0RnCgcaVavArP5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:52:04	FR0000120271	54,190	EUR	150	XPAR	_geB6p7sTn28LBFoETLpNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:52:04	FR0000120271	54,190	EUR	255	XPAR	m3yOF8JUSqe-Sjkq_e52hwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:52:06	FR0000120271	54,190	EUR	580	CEUX	2457100159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:52:06	FR0000120271	54,190	EUR	683	TQEX	2457100160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:53:41	FR0000120271	54,200	EUR	50	XPAR	cWjhnNtER8W5Qcf_QPoV2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:53:41	FR0000120271	54,200	EUR	219	XPAR	PReznLJcRTWvjHOMZUisIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:53:42	FR0000120271	54,190	EUR	603	CEUX	2457100748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:53:42	FR0000120271	54,190	EUR	25	XPAR	lmzSARQJS9yRMkxCy74ItAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:54:24	FR0000120271	54,210	EUR	593	XPAR	kZOe9lgFQ4aePZPGLjCTTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:55:41	FR0000120271	54,180	EUR	474	XPAR	yAbQcSi9T1KFh40Gw5ygoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:56:44	FR0000120271	54,200	EUR	312	CEUX	2457102129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:57:47	FR0000120271	54,190	EUR	529	XPAR	OY2POCiQTXaNOZ8ZUoXaRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:57:47	FR0000120271	54,180	EUR	548	XPAR	mmjztzzbRRq0Drgx6hbWNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:57:47	FR0000120271	54,180	EUR	534	XPAR	Njurli5vQE2AkC7IGCeSZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:58:07	FR0000120271	54,170	EUR	394	CEUX	2457102694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:58:44	FR0000120271	54,170	EUR	279	CEUX	2457102975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:59:09	FR0000120271	54,140	EUR	88	AQEU	2457103397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:00:14	FR0000120271	54,110	EUR	298	XPAR	ZUFpI-7vS1WKsJj7KwWbwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:01:51	FR0000120271	54,130	EUR	322	TQEX	2457105328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:01:51	FR0000120271	54,130	EUR	3	TQEX	2457105329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:01:51	FR0000120271	54,130	EUR	3	TQEX	2457105332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:01:51	FR0000120271	54,130	EUR	569	CEUX	2457105333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:01:51	FR0000120271	54,130	EUR	246	TQEX	2457105334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:03:40	FR0000120271	54,160	EUR	323	XPAR	UhdbcErBTxqnUlD_au0bOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:03:41	FR0000120271	54,160	EUR	500	CEUX	2457106543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:03:41	FR0000120271	54,160	EUR	131	CEUX	2457106544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:03:41	FR0000120271	54,160	EUR	573	XPAR	yUxv2EViQ8aptB7YEjUlnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:03:41	FR0000120271	54,160	EUR	224	XPAR	07kVpJJwTA-E1emSoNp_CQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:06:03	FR0000120271	54,150	EUR	150	XPAR	wWbym_RJSeOvLdkPGXmcDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:06:03	FR0000120271	54,150	EUR	491	XPAR	VeVbIuyZR1CAlyDAizVB0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:06:03	FR0000120271	54,150	EUR	374	AQEU	2457107660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:06:23	FR0000120271	54,150	EUR	1	AQEU	2457107769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:06:58	FR0000120271	54,160	EUR	442	CEUX	2457108077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:06:58	FR0000120271	54,160	EUR	241	CEUX	2457108078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:07:09	FR0000120271	54,150	EUR	379	XPAR	BSPosROLSVSLKDIMBJHBqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:07:10	FR0000120271	54,150	EUR	293	AQEU	2457108226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:07:10	FR0000120271	54,140	EUR	400	XPAR	fz49etx8QcSrDTAY4jNTSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:07:10	FR0000120271	54,140	EUR	122	XPAR	fffU4wN2SGuxt0KX4ncR-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:07:35	FR0000120271	54,150	EUR	187	XPAR	eiaxOX6ETWuP8lwZruE2LQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:07:37	FR0000120271	54,150	EUR	195	XPAR	eOSXX_oxRo6mrGF4n_XVBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:07:37	FR0000120271	54,150	EUR	44	XPAR	m9d8U9fbSfmCGkS68BXxmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:09:28	FR0000120271	54,160	EUR	580	CEUX	2457109601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:09:28	FR0000120271	54,160	EUR	28	CEUX	2457109604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:11:41	FR0000120271	54,150	EUR	295	TQEX	2457110960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:11:50	FR0000120271	54,150	EUR	383	TQEX	2457111007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:12:00	FR0000120271	54,150	EUR	62	XPAR	fsXYE99PQbKQA97EOnReRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:12:00	FR0000120271	54,150	EUR	156	XPAR	ngr0A3BfR1OoRzBOJyczBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:13:01	FR0000120271	54,160	EUR	63	CEUX	2457111522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:13:01	FR0000120271	54,160	EUR	590	CEUX	2457111523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:13:54	FR0000120271	54,140	EUR	1068	XPAR	KdABoOvEQtWvxgJF3yPHEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:14:25	FR0000120271	54,120	EUR	269	XPAR	t_6fSKYJQLacw34hzqc13wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:14:25	FR0000120271	54,120	EUR	181	XPAR	4cG05BeASxCMoS2OOd5vtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:15:34	FR0000120271	54,120	EUR	306	XPAR	G4C45sZkQ7WFA5S7hqd6vwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:16:15	FR0000120271	54,130	EUR	27	CEUX	2457114261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:16:15	FR0000120271	54,130	EUR	637	CEUX	2457114262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:16:58	FR0000120271	54,110	EUR	47	XPAR	kjJnhFmFQsKTH8VJ0VbYgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:16:58	FR0000120271	54,110	EUR	21	XPAR	vyD7m1_YSiyuVra9HF8kTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:17:38	FR0000120271	54,120	EUR	142	XPAR	QVCd-xLpRAWph1oxPURg0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:17:38	FR0000120271	54,120	EUR	139	XPAR	H_qivLPZS-Oamdv2GS1x7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:18:51	FR0000120271	54,120	EUR	132	XPAR	bpY6dSh9Sf2NuiGJrHrAkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:18:51	FR0000120271	54,120	EUR	695	XPAR	TS8oaDZeQI2S-Lwz5J6-GQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:20:03	FR0000120271	54,110	EUR	54	XPAR	wvz840spQ4GYLZto_w24VgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:20:03	FR0000120271	54,110	EUR	128	XPAR	nZgss_scR8e9bCnjENb0-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:20:03	FR0000120271	54,110	EUR	150	XPAR	kVbc5zWpQJCjmxwmxwhu6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:20:03	FR0000120271	54,110	EUR	185	XPAR	Mu0J2YDuQweohXox_FPCpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:20:13	FR0000120271	54,100	EUR	530	CEUX	2457116920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:20:13	FR0000120271	54,100	EUR	17	CEUX	2457116921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:20:56	FR0000120271	54,070	EUR	337	XPAR	gOQlDCN7RECth8Gjhu2RhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:22:20	FR0000120271	54,070	EUR	31	XPAR	FXhmUb_MShWKeUV2cEzgFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:22:37	FR0000120271	54,070	EUR	150	XPAR	rRpyRYi-TuO-VRdo1h_7FQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:22:37	FR0000120271	54,070	EUR	324	XPAR	a9Pc965QQBK_nP0wWpc4OQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:22:48	FR0000120271	54,060	EUR	254	CEUX	2457118470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:22:48	FR0000120271	54,060	EUR	134	CEUX	2457118473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:22:53	FR0000120271	54,060	EUR	119	CEUX	2457118504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:23:57	FR0000120271	54,120	EUR	521	XPAR	MkbbdAIJT_-ee5jOTHOwQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:25:45	FR0000120271	54,160	EUR	8	XPAR	0R6EAvZnQgyze3yQzb6mXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:25:45	FR0000120271	54,160	EUR	461	XPAR	NZnM2JXuSl-zI8dhK08GpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:26:14	FR0000120271	54,160	EUR	590	TQEX	2457120276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:26:23	FR0000120271	54,160	EUR	70	CEUX	2457120361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:26:23	FR0000120271	54,160	EUR	589	CEUX	2457120362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:27:34	FR0000120271	54,160	EUR	476	XPAR	ql-Y0I6ES0agHEqrTaej3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:27:34	FR0000120271	54,170	EUR	659	AQEU	2457121100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:28:37	FR0000120271	54,190	EUR	180	CEUX	2457121843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:29:14	FR0000120271	54,210	EUR	869	XPAR	cd-yz-qkTS26cQfxyi2jfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:30:01	FR0000120271	54,220	EUR	659	CEUX	2457123278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:30:52	FR0000120271	54,220	EUR	443	XPAR	a697EJLKT2aZsMd6oJ2UggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:32:07	FR0000120271	54,230	EUR	462	XPAR	2WQB2IUKTDC31h__KC5-1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:32:57	FR0000120271	54,230	EUR	92	XPAR	1OgBHWM6Tp6LFEGQrI6DtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:33:21	FR0000120271	54,220	EUR	388	XPAR	1-J_JJ-NShSUHputyuvi9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:33:21	FR0000120271	54,220	EUR	644	CEUX	2457127009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:34:39	FR0000120271	54,200	EUR	150	XPAR	jN_UQg2OQVOLf6K8BcWUigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:34:39	FR0000120271	54,200	EUR	236	XPAR	R5Kgey1eTxufkNJuWmQ33QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:35:22	FR0000120271	54,190	EUR	511	XPAR	f5l1kgkjRsylw57GNwMhEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:35:28	FR0000120271	54,190	EUR	84	TQEX	2457128200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:35:44	FR0000120271	54,190	EUR	659	CEUX	2457128314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:35:44	FR0000120271	54,190	EUR	579	TQEX	2457128315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:37:44	FR0000120271	54,210	EUR	538	XPAR	D_HlqN7aSACY0Y2Y5WZvJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:40:15	FR0000120271	54,220	EUR	46	CEUX	2457133007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:40:44	FR0000120271	54,220	EUR	23	XPAR	QeAsNCd7SSuLRkR1FjbydAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:40:44	FR0000120271	54,220	EUR	150	XPAR	LgEC-vkkRbeQueffVoe8WwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:40:44	FR0000120271	54,220	EUR	764	XPAR	SFIlTSZaTFKCdqfj5JnU8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:41:45	FR0000120271	54,220	EUR	734	XPAR	5mwmVEy5R9SafLK419Sy1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:43:39	FR0000120271	54,220	EUR	580	CEUX	2457134757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:43:39	FR0000120271	54,220	EUR	661	CEUX	2457134758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:45:04	FR0000120271	54,220	EUR	172	XPAR	O-xRwb1rS2eaIB8RjXehpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:45:04	FR0000120271	54,220	EUR	224	XPAR	hegr7a85RGiEeKJur_XmBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:45:20	FR0000120271	54,230	EUR	67	XPAR	G7sL26WDRC6pAxL8Z_vaBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:45:30	FR0000120271	54,230	EUR	3	XPAR	Gz1Z83oGRD2HG2_g8A_WRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:45:30	FR0000120271	54,230	EUR	43	XPAR	tF1sRnJ2R6-YSyNy4ksYrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:45:30	FR0000120271	54,230	EUR	576	CEUX	2457135965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:45:30	FR0000120271	54,230	EUR	508	XPAR	AJGr0wfdQ_OrWI11uuRgYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:47:15	FR0000120271	54,220	EUR	609	AQEU	2457136896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:47:15	FR0000120271	54,220	EUR	381	TQEX	2457136897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:47:15	FR0000120271	54,220	EUR	293	TQEX	2457136898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:47:37	FR0000120271	54,230	EUR	35	XPAR	_a_zXjXTQ3Glh18J-j5qfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:47:37	FR0000120271	54,230	EUR	78	XPAR	J_xmbVJ8RvWeTpabv4VX_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:47:37	FR0000120271	54,230	EUR	433	XPAR	zlqSFm8PQpCCeTtMugon3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:47:37	FR0000120271	54,220	EUR	893	XPAR	PjE4sDz9SMqIJdt7w85jiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:47:37	FR0000120271	54,220	EUR	772	XPAR	uJ2ONzy2TQuru4WOI9xPNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:47:37	FR0000120271	54,220	EUR	734	XPAR	daVqSAPlSq-viXnqBbpyjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:51:13	FR0000120271	54,270	EUR	1	CEUX	2457139546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:51:13	FR0000120271	54,270	EUR	1	CEUX	2457139557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:51:45	FR0000120271	54,290	EUR	17	CEUX	2457139895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:51:53	FR0000120271	54,290	EUR	852	CEUX	2457140136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:52:00	FR0000120271	54,270	EUR	21	CEUX	2457140178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:52:00	FR0000120271	54,270	EUR	17	CEUX	2457140179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:52:00	FR0000120271	54,270	EUR	595	CEUX	2457140180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:54:20	FR0000120271	54,260	EUR	264	XPAR	bSKuI_m-R1iDTp32Z18DIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:54:20	FR0000120271	54,260	EUR	280	XPAR	hD0MJ-LfTBOoSvC-F8kGYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:54:20	FR0000120271	54,260	EUR	579	XPAR	JVX9yGy8QqydyO11_hm2CAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:54:20	FR0000120271	54,260	EUR	917	XPAR	qXDy_QfOS_u6-IT_sKRzPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:54:20	FR0000120271	54,260	EUR	14	XPAR	zLrIMThcRxeoJ5AFLAtfnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:55:15	FR0000120271	54,280	EUR	398	CEUX	2457141918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:55:15	FR0000120271	54,280	EUR	212	CEUX	2457141919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:58:39	FR0000120271	54,290	EUR	554	CEUX	2457143711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:59:57	FR0000120271	54,270	EUR	303	TQEX	2457145004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:00:09	FR0000120271	54,270	EUR	253	TQEX	2457145440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:00:09	FR0000120271	54,270	EUR	150	XPAR	CaZZ3cIFQE63w0AFxBCh-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:00:09	FR0000120271	54,270	EUR	464	XPAR	ZEquzpiRQta3R2ZLg7_EoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:00:38	FR0000120271	54,250	EUR	687	XPAR	ZXoWhQOrRFKiSrNhMdaxQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:00:38	FR0000120271	54,250	EUR	730	XPAR	u-F4klMrRCeREBI1RI1gvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:00:38	FR0000120271	54,250	EUR	634	XPAR	pV-TVlGFT9i-YfvxcX6VTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:02:57	FR0000120271	54,230	EUR	661	CEUX	2457147067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:04:20	FR0000120271	54,240	EUR	644	AQEU	2457148049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:04:52	FR0000120271	54,220	EUR	36	CEUX	2457148607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:04:52	FR0000120271	54,220	EUR	626	CEUX	2457148608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:07:09	FR0000120271	54,210	EUR	186	XPAR	3dylqK6zQIGFde0ckhfXEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:07:09	FR0000120271	54,210	EUR	336	XPAR	DyZOgeRBQ2y8dT3IHYnLigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:08:02	FR0000120271	54,190	EUR	184	XPAR	tcMhHa9GTZilgJnB8A1ruwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:08:02	FR0000120271	54,190	EUR	678	XPAR	HE39iPc7RZKd_t1APQVFmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:09:13	FR0000120271	54,200	EUR	669	CEUX	2457151366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:11:10	FR0000120271	54,230	EUR	232	XPAR	r2U6SLheQ7e42w7W23qhdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:11:10	FR0000120271	54,230	EUR	420	XPAR	glLuV2HOROu0wOZXJrPWTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:11:29	FR0000120271	54,230	EUR	636	TQEX	2457153586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:11:35	FR0000120271	54,240	EUR	259	XPAR	CNezGiZCRxORYelwJ7y4EAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:11:35	FR0000120271	54,240	EUR	592	XPAR	WM-m0FdRQXG8MsPFvCsS1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:11:54	FR0000120271	54,230	EUR	548	CEUX	2457153728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:15:37	FR0000120271	54,230	EUR	571	CEUX	2457156180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:15:37	FR0000120271	54,230	EUR	805	XPAR	nhjr_oD3QpKLKAzkqVdOtAA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:15:37	FR0000120271	54,230	EUR	795	XPAR	N-z8xppDTeeEFVch6sEFWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:15:37	FR0000120271	54,230	EUR	23	CEUX	2457156184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:18:06	FR0000120271	54,250	EUR	632	CEUX	2457157833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:18:06	FR0000120271	54,250	EUR	595	XPAR	xwEolwEHSgmBMoodaaHm-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:18:06	FR0000120271	54,250	EUR	163	XPAR	jFYQf1pnTN-iliR7qPFE0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:18:06	FR0000120271	54,240	EUR	56	XPAR	M-_UGD26RPCPX33ckA_IRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:18:06	FR0000120271	54,240	EUR	377	XPAR	PCXY1vn0TyKZcSHkKUfMAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:18:06	FR0000120271	54,240	EUR	519	XPAR	K9P3RAAbSRGgBWsg0jGYkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:18:06	FR0000120271	54,240	EUR	329	XPAR	3FMogZj7T1GPfewp3nCzVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:18:06	FR0000120271	54,240	EUR	172	XPAR	RtPc074cRvub3sBuuQfIFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:18:06	FR0000120271	54,240	EUR	88	XPAR	gvNTDLfhRNGCrmX5MA7F2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:18:06	FR0000120271	54,240	EUR	606	XPAR	anZjBfGCQSOPiEp20eZdHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:19:20	FR0000120271	54,230	EUR	621	CEUX	2457159120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:21:12	FR0000120271	54,190	EUR	636	TQEX	2457161016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:21:12	FR0000120271	54,190	EUR	281	AQEU	2457161023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:22:16	FR0000120271	54,160	EUR	612	CEUX	2457161746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:24:06	FR0000120271	54,070	EUR	162	XPAR	dTPGeiKmQAa_AsL-_ysX6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:24:06	FR0000120271	54,070	EUR	301	XPAR	JHb6xEltS3mZLNDbZ3zO4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:24:06	FR0000120271	54,070	EUR	290	XPAR	74vpNQfEQH-I7GPZ3dw2DgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:24:06	FR0000120271	54,070	EUR	604	XPAR	QawxrZh5QieHPCjDpD9JWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:24:06	FR0000120271	54,070	EUR	30	XPAR	UAJvcZJ4TpOIFkoyxVxmOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:24:06	FR0000120271	54,070	EUR	493	XPAR	8S4lf-J6TN2yGKoCfQJlsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:24:06	FR0000120271	54,070	EUR	308	XPAR	Dcl7VmZeQtuWsuDNpwmVcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:27:51	FR0000120271	54,160	EUR	762	CEUX	2457166307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:30:17	FR0000120271	54,190	EUR	567	CEUX	2457169452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:30:17	FR0000120271	54,190	EUR	22	CEUX	2457169453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:30:17	FR0000120271	54,190	EUR	365	XPAR	QxFSewDrTlqsAyg1wq1VUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:30:17	FR0000120271	54,190	EUR	154	XPAR	fBpJnGyvQWKkQHSJgPgCvwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:30:17	FR0000120271	54,190	EUR	208	XPAR	-l52oBvHS0iLXEhKwc1rcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:30:17	FR0000120271	54,190	EUR	97	XPAR	_PU8Mam7SyCGMyf6-nMcnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:30:17	FR0000120271	54,180	EUR	16	XPAR	sry9mFwkSPmkAoZmTB3OFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:30:17	FR0000120271	54,180	EUR	806	XPAR	DLYrseHXQfKogm2hPg04jwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:30:17	FR0000120271	54,180	EUR	501	XPAR	DdmYvqUKR8qs6WBTNDo3tgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:30:17	FR0000120271	54,180	EUR	563	XPAR	4EtYcK6-S_CH7ongGpQcLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:30:17	FR0000120271	54,180	EUR	304	XPAR	FCekHq0uQQO_iOsScW2l4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:30:17	FR0000120271	54,190	EUR	177	AQEU	2457169456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:30:18	FR0000120271	54,190	EUR	38	AQEU	2457169468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:30:18	FR0000120271	54,190	EUR	247	AQEU	2457169469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:31:09	FR0000120271	54,220	EUR	578	CEUX	2457170151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:31:09	FR0000120271	54,220	EUR	160	TQEX	2457170152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:31:09	FR0000120271	54,220	EUR	456	TQEX	2457170153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:33:29	FR0000120271	54,230	EUR	600	CEUX	2457171704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:33:41	FR0000120271	54,220	EUR	616	CEUX	2457171827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:35:59	FR0000120271	54,220	EUR	250	XPAR	sHI7aoPFRGWzJPAFPna7TwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:35:59	FR0000120271	54,220	EUR	668	CEUX	2457173296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:35:59	FR0000120271	54,220	EUR	515	XPAR	F-kk3omPQD-NtZZYS3BW4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:38:03	FR0000120271	54,240	EUR	400	XPAR	wukEYRjcTCOFYdUO9vPNZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:38:03	FR0000120271	54,240	EUR	349	XPAR	KIa1vDSVSHudJdP2TAxa3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:38:03	FR0000120271	54,240	EUR	140	XPAR	PYl4PsxlQ6iRXN3VL0a4fQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:38:03	FR0000120271	54,240	EUR	290	XPAR	XzCrSdM6S96M5FW257BWJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:38:03	FR0000120271	54,240	EUR	591	CEUX	2457174605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:38:03	FR0000120271	54,240	EUR	620	TQEX	2457174606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:38:03	FR0000120271	54,240	EUR	349	XPAR	ojIwcXLOQTOFaHkjqi9e1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:38:03	FR0000120271	54,240	EUR	110	XPAR	YCi2D4FGTxCcL9Vi3mMc0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:38:03	FR0000120271	54,240	EUR	253	XPAR	_mbMem20QBaJ57F5lY-9hgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:38:03	FR0000120271	54,240	EUR	140	XPAR	Cr1XQP6eREC8gLm0CIp8hwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:38:03	FR0000120271	54,240	EUR	260	XPAR	EM3gMRQLQ2Wv0fc5R7WHDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:38:03	FR0000120271	54,240	EUR	96	XPAR	Wo1mJ_YKTfW7j2MYJhp7-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:38:03	FR0000120271	54,240	EUR	77	XPAR	IG7DkdwhRpGClPOM073l1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:38:03	FR0000120271	54,240	EUR	150	XPAR	59es9Yc4TsCZeoqxe2r6zgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:38:03	FR0000120271	54,240	EUR	232	XPAR	6tWe4eMcR1-TjYWehq0JzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:39:14	FR0000120271	54,230	EUR	613	AQEU	2457175543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:41:20	FR0000120271	54,210	EUR	390	CEUX	2457177568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:41:27	FR0000120271	54,210	EUR	182	CEUX	2457177648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:41:27	FR0000120271	54,210	EUR	400	XPAR	Lv7gwxb_SbOLpW2i2Hap5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:41:27	FR0000120271	54,210	EUR	208	XPAR	YLN2I4RnSLmwTC4mRCU69gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:41:27	FR0000120271	54,210	EUR	192	XPAR	8AM1bby7RXCmk_M6JZGfdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:41:27	FR0000120271	54,210	EUR	7	XPAR	AxaeUtbpSL-KEmBt2ZVD3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:41:28	FR0000120271	54,200	EUR	730	XPAR	442G6Wd4QLiOD-Dv9vOjwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:41:28	FR0000120271	54,200	EUR	1017	XPAR	hWifzjTqQhGTGYBnfKzcOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:41:28	FR0000120271	54,200	EUR	60	XPAR	HcwobOmCTKegj2rtXlm1MwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:42:34	FR0000120271	54,140	EUR	300	CEUX	2457178258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:42:34	FR0000120271	54,140	EUR	200	CEUX	2457178259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:42:34	FR0000120271	54,140	EUR	72	CEUX	2457178260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:42:34	FR0000120271	54,140	EUR	368	XPAR	Poc8tKCmT9W8zj8aFkCNAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:44:24	FR0000120271	54,160	EUR	567	CEUX	2457179444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:44:25	FR0000120271	54,150	EUR	175	XPAR	VNtj7ojMQmGGlaUv6RlbiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:44:25	FR0000120271	54,150	EUR	587	XPAR	h_RZSci4TyuWIfw0DNfb4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:44:25	FR0000120271	54,150	EUR	322	XPAR	PqQf6p1zRKyR_ZujXwe0DQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:44:25	FR0000120271	54,150	EUR	199	XPAR	DgxlmnK1ThaVdLKr0-PWXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:46:27	FR0000120271	54,140	EUR	312	CEUX	2457181537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:46:56	FR0000120271	54,130	EUR	416	TQEX	2457181957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:47:14	FR0000120271	54,130	EUR	242	TQEX	2457182160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:48:02	FR0000120271	54,140	EUR	271	CEUX	2457183585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:48:02	FR0000120271	54,140	EUR	3	CEUX	2457183586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:48:02	FR0000120271	54,140	EUR	57	CEUX	2457183587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:48:02	FR0000120271	54,140	EUR	312	CEUX	2457183588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:49:17	FR0000120271	54,110	EUR	215	XPAR	A3s2-LeXSRG3wXyQSxa8QwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:51:04	FR0000120271	54,140	EUR	574	AQEU	2457187202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:51:04	FR0000120271	54,140	EUR	638	CEUX	2457187203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:51:04	FR0000120271	54,140	EUR	150	XPAR	0AIuzmnFQT-T5asAbzYaUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:51:04	FR0000120271	54,140	EUR	218	XPAR	kqwjkUdTSBOZc2WDYFsV4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:51:04	FR0000120271	54,140	EUR	359	XPAR	wfYEXGAZSkOvX8WvnamrYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:51:04	FR0000120271	54,140	EUR	270	XPAR	0HznAk5zTh6RoPlU3bLtuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:51:04	FR0000120271	54,140	EUR	359	XPAR	B7vj-4ikR3CY8J5dSHhJyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:51:04	FR0000120271	54,140	EUR	98	XPAR	N7E4qTEqSnyYFL-_6qMlggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:51:04	FR0000120271	54,140	EUR	90	XPAR	44oDGRcDRwyeIeJsTouVggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:51:04	FR0000120271	54,140	EUR	114	XPAR	8KBa-GLGSj2fd7rMrQgs5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:53:10	FR0000120271	54,150	EUR	450	CEUX	2457188923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:53:33	FR0000120271	54,170	EUR	119	CEUX	2457189278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:53:33	FR0000120271	54,170	EUR	27	CEUX	2457189279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:53:33	FR0000120271	54,170	EUR	55	CEUX	2457189280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:54:06	FR0000120271	54,160	EUR	798	XPAR	_KnivusNTWaHubftF1A1LwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:56:34	FR0000120271	54,190	EUR	661	XPAR	vTzcyZtTSWeXKcUbn_RWJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:56:34	FR0000120271	54,190	EUR	126	XPAR	bJ4JwPWXROSqTK9AgJr3YgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:56:34	FR0000120271	54,190	EUR	631	CEUX	2457191973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:56:34	FR0000120271	54,190	EUR	643	TQEX	2457191974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:56:41	FR0000120271	54,180	EUR	300	XPAR	2457192093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:56:41	FR0000120271	54,180	EUR	150	XPAR	2457192094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:56:41	FR0000120271	54,180	EUR	17	XPAR	2457192095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:56:41	FR0000120271	54,180	EUR	133	XPAR	2457192100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:56:41	FR0000120271	54,180	EUR	1115	XPAR	2457192101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:56:41	FR0000120271	54,180	EUR	300	XPAR	2457192102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:56:41	FR0000120271	54,180	EUR	948	XPAR	2457192103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:56:41	FR0000120271	54,180	EUR	208	XPAR	2457192104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:56:41	FR0000120271	54,180	EUR	92	XPAR	2457192105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:56:41	FR0000120271	54,180	EUR	48	XPAR	2457192106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:56:41	FR0000120271	54,180	EUR	300	XPAR	2457192107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:56:41	FR0000120271	54,180	EUR	314	XPAR	2457192108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:56:41	FR0000120271	54,180	EUR	300	XPAR	2457192109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:56:41	FR0000120271	54,180	EUR	110	XPAR	2457192110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:56:41	FR0000120271	54,180	EUR	214	XPAR	2457192111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:56:41	FR0000120271	54,180	EUR	86	XPAR	2457192112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:56:41	FR0000120271	54,180	EUR	214	XPAR	2457192113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:56:41	FR0000120271	54,180	EUR	151	XPAR	2457192114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:56:41	FR0000120271	54,170	EUR	148	XPAR	bK5qydzaSLW5hpIFhnGovQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:56:45	FR0000120271	54,170	EUR	822	XPAR	VGb4bPceRneYPTYg-FKsWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:56:45	FR0000120271	54,170	EUR	69	XPAR	qIoi7mJATB6ge2P66M84PAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:56:45	FR0000120271	54,170	EUR	989	XPAR	Htbn8ZO9QX-MyZPcHEgsAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:56:45	FR0000120271	54,170	EUR	1466	XPAR	AB5K4aj4T3iVBs6G1CWqDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:56:45	FR0000120271	54,170	EUR	60	XPAR	BY0Hhc3yRFyUZkMP25_gFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:56:51	FR0000120271	54,160	EUR	24	CEUX	2457192244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 14:56:51	FR0000120271	54,160	EUR	641	CEUX	2457192245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:00:30	FR0000120271	54,210	EUR	580	CEUX	2457196967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:00:40	FR0000120271	54,190	EUR	327	XPAR	-nOlbHw2S2uWG2bGXgI3TQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:00:40	FR0000120271	54,190	EUR	1057	XPAR	sxcF3TBDTpmawrcib6zqcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:01:27	FR0000120271	54,150	EUR	98	CEUX	2457197895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:01:27	FR0000120271	54,150	EUR	494	CEUX	2457197896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:02:54	FR0000120271	54,140	EUR	581	AQEU	2457198992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:03:21	FR0000120271	54,150	EUR	120	CEUX	2457199389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:03:21	FR0000120271	54,150	EUR	210	CEUX	2457199387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:03:21	FR0000120271	54,150	EUR	255	CEUX	2457199388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:06:06	FR0000120271	54,250	EUR	948	XPAR	IDliB4-CQ5SxPUQwGtXV9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:06:06	FR0000120271	54,250	EUR	106	XPAR	s5PA9e3DQraHADa1kPK_ZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:06:07	FR0000120271	54,240	EUR	227	XPAR	T70Y8kM_TjitRQGdqTIaSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:06:07	FR0000120271	54,240	EUR	414	XPAR	Y-3RJh_hReilikmD-SSNpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:06:07	FR0000120271	54,240	EUR	1117	XPAR	Zdlc3ML8Q8eXz1SzMSyhXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:06:07	FR0000120271	54,240	EUR	150	XPAR	Pnnl_gmKS7Gu1PZ5DtZ2bQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:06:07	FR0000120271	54,240	EUR	208	XPAR	5Qr4VBxJSjOZtWEXK-23VgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:06:07	FR0000120271	54,240	EUR	56	XPAR	VhYT6HyJSXWGH-rgIxRi2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:06:07	FR0000120271	54,240	EUR	195	XPAR	oQeIQCKFQAi6XA---qZFyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:06:07	FR0000120271	54,240	EUR	379	CEUX	2457202017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:06:07	FR0000120271	54,240	EUR	286	CEUX	2457202018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:06:55	FR0000120271	54,260	EUR	380	TQEX	2457202520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:06:55	FR0000120271	54,260	EUR	174	TQEX	2457202521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:06:57	FR0000120271	54,240	EUR	169	XPAR	oiOyDxR_Sf-_dNoaHuHAJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:06:57	FR0000120271	54,240	EUR	568	XPAR	bDrJLHhER269UtGo0MIAQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:08:08	FR0000120271	54,170	EUR	251	CEUX	2457203399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:09:13	FR0000120271	54,180	EUR	572	CEUX	2457204490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:13:02	FR0000120271	54,230	EUR	731	CEUX	2457207997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:13:43	FR0000120271	54,220	EUR	545	TQEX	2457208536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:14:01	FR0000120271	54,240	EUR	568	CEUX	2457208685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:14:17	FR0000120271	54,230	EUR	507	XPAR	mlQwBw8ZTwCWbrmlM1c80wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:14:17	FR0000120271	54,230	EUR	642	XPAR	UGMDNlGEQUKwpTptLoXCPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:14:55	FR0000120271	54,250	EUR	499	XPAR	nPSK39a8TNWWVqwCa6Oh2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:14:55	FR0000120271	54,250	EUR	252	XPAR	DDSOd0frQgijurxoHFKZqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:15:55	FR0000120271	54,230	EUR	616	CEUX	2457210341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:16:15	FR0000120271	54,260	EUR	42	XPAR	QJKKn6GkT0qzAWP778WwogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:16:15	FR0000120271	54,260	EUR	708	XPAR	SjI3zJtYRz2hLFr7Sle56wA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:16:48	FR0000120271	54,250	EUR	191	AQEU	2457211231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:16:48	FR0000120271	54,250	EUR	159	AQEU	2457211234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:17:04	FR0000120271	54,250	EUR	66	AQEU	2457211441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:17:12	FR0000120271	54,250	EUR	166	AQEU	2457211542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:17:24	FR0000120271	54,250	EUR	43	AQEU	2457211729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:17:44	FR0000120271	54,220	EUR	119	TQEX	2457211918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:18:07	FR0000120271	54,230	EUR	560	CEUX	2457212210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:18:07	FR0000120271	54,230	EUR	115	CEUX	2457212211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:19:54	FR0000120271	54,230	EUR	676	XPAR	PSw7QwrERJeGBGqISG0engA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:19:54	FR0000120271	54,230	EUR	1187	XPAR	55FJGYS1TSqvRcmG66joOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:19:54	FR0000120271	54,230	EUR	96	XPAR	ucJOx2D1TcOV8PzCXdIu9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:20:03	FR0000120271	54,210	EUR	72	XPAR	edi_qfHZRUaa9aiTwJLzMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:20:03	FR0000120271	54,210	EUR	150	XPAR	_38zUziSSdyAvhNVdbZFMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:20:03	FR0000120271	54,210	EUR	682	XPAR	pJeBznvpTVeq5s_1VY0rBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:20:03	FR0000120271	54,210	EUR	549	XPAR	VBgRkTDzSMGBGlfNoBtCzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:20:42	FR0000120271	54,180	EUR	443	CEUX	2457215609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:20:42	FR0000120271	54,180	EUR	152	CEUX	2457215610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:21:59	FR0000120271	54,180	EUR	587	TQEX	2457216687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:21:59	FR0000120271	54,180	EUR	3	TQEX	2457216688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:22:47	FR0000120271	54,210	EUR	643	CEUX	2457217345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:24:06	FR0000120271	54,190	EUR	211	XPAR	s8BaJjB3TGuFo_ti64-o2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:24:06	FR0000120271	54,190	EUR	781	XPAR	lhWKphMoTLiMyq3xAUE8RAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:24:06	FR0000120271	54,190	EUR	493	XPAR	kEKJjTDKRKS0sXFDpvMv3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:24:06	FR0000120271	54,190	EUR	125	XPAR	EiBPJw_JQzSQY3UMtAnCGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:24:06	FR0000120271	54,190	EUR	220	XPAR	DOqsKOguRCOurWq1Ns9AqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:25:28	FR0000120271	54,190	EUR	659	CEUX	2457219613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:25:28	FR0000120271	54,190	EUR	1	CEUX	2457219614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:27:32	FR0000120271	54,140	EUR	573	CEUX	2457221212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:27:32	FR0000120271	54,140	EUR	92	CEUX	2457221213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:29:14	FR0000120271	54,150	EUR	603	AQEU	2457223067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:29:14	FR0000120271	54,150	EUR	332	TQEX	2457223068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:29:14	FR0000120271	54,150	EUR	40	XPAR	J6MvV1uLSxSJwnLSJvY9EwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:29:21	FR0000120271	54,150	EUR	102	XPAR	RqvxjxR6Qw2nuaO5l09PlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:29:21	FR0000120271	54,150	EUR	150	XPAR	2SiZjMFjTsmP6naliGO7cgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:29:21	FR0000120271	54,150	EUR	804	XPAR	R-hivqV5SV20DHRhguiF4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:29:21	FR0000120271	54,150	EUR	256	TQEX	2457223168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:29:21	FR0000120271	54,140	EUR	320	XPAR	CITC_6MqQ9iG89TmGz9aiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:29:21	FR0000120271	54,140	EUR	436	XPAR	VvqIfyoJRkiT2e0mpicPFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:29:21	FR0000120271	54,140	EUR	150	XPAR	wkvyoz4rShSrp2MzDFxqSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:29:21	FR0000120271	54,140	EUR	628	XPAR	OHJofqXqSxWW7XhOplH2DAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:29:21	FR0000120271	54,140	EUR	410	XPAR	Eswuct8LTs2kws2nBa0xCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:29:21	FR0000120271	54,130	EUR	665	CEUX	2457223194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:30:28	FR0000120271	54,120	EUR	464	CEUX	2457229993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:30:28	FR0000120271	54,120	EUR	206	CEUX	2457229994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:31:25	FR0000120271	54,160	EUR	575	CEUX	2457234099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:32:51	FR0000120271	54,350	EUR	597	CEUX	2457238143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:32:54	FR0000120271	54,340	EUR	289	XPAR	-JS69HLqTV2lsL76Sd0wKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:32:54	FR0000120271	54,340	EUR	1498	XPAR	Ed912qNCQaeZnQrHD2NS7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:32:54	FR0000120271	54,340	EUR	335	XPAR	5Cfx2_2-QTi2bCpVPBl6cwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:33:06	FR0000120271	54,330	EUR	610	CEUX	2457239342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:33:06	FR0000120271	54,330	EUR	581	TQEX	2457239343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:33:06	FR0000120271	54,330	EUR	1189	XPAR	SMQDB5nBQWqVQmBCgA8OLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:33:06	FR0000120271	54,330	EUR	1190	XPAR	j1g2D8cVRHWHsEbb-qVH_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:33:34	FR0000120271	54,330	EUR	6	XPAR	yLPfy-tMQMKk1Vekz-2nRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:33:34	FR0000120271	54,330	EUR	226	XPAR	irJU1GumRq-uu6nW7j5ALAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:33:34	FR0000120271	54,330	EUR	129	XPAR	_0pvmsBJRVKrHMzVkYGQxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:33:47	FR0000120271	54,310	EUR	178	CEUX	2457241223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:33:47	FR0000120271	54,310	EUR	429	CEUX	2457241224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:33:47	FR0000120271	54,310	EUR	112	XPAR	j8o0R_0uS0Kzv1DqVEPcggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:33:47	FR0000120271	54,310	EUR	386	XPAR	DGgZSKEHQ1ib3qwbiTJKBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:34:01	FR0000120271	54,320	EUR	306	XPAR	cuu5hHuvRkiImrcBIFdrmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:34:11	FR0000120271	54,320	EUR	549	AQEU	2457242330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:34:26	FR0000120271	54,320	EUR	124	AQEU	2457242898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:35:01	FR0000120271	54,290	EUR	488	TQEX	2457244355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:35:18	FR0000120271	54,300	EUR	597	CEUX	2457245108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:35:18	FR0000120271	54,300	EUR	312	CEUX	2457245110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:35:18	FR0000120271	54,300	EUR	60	CEUX	2457245111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:35:19	FR0000120271	54,290	EUR	62	TQEX	2457245149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:35:19	FR0000120271	54,280	EUR	306	XPAR	5BH5_-N_TVaFmIeUsUHNmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:35:26	FR0000120271	54,270	EUR	112	XPAR	BcGSXiF0Ru6LCgxp-xnkPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:36:00	FR0000120271	54,250	EUR	12	XPAR	kC9-6954TYqCOvH97OcEcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:36:00	FR0000120271	54,250	EUR	27	XPAR	II3XIaIhSLa9f3fLIskGJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:36:00	FR0000120271	54,250	EUR	226	XPAR	gUZREGi_Qgq0Zn8-YB_ZqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:36:00	FR0000120271	54,250	EUR	397	XPAR	6FAVxBqCQn6ircDa59S5iQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:36:00	FR0000120271	54,250	EUR	631	XPAR	gvwgrm1ATJalqJ5nFsIoiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:36:01	FR0000120271	54,250	EUR	312	CEUX	2457246775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:36:01	FR0000120271	54,250	EUR	209	CEUX	2457246776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:36:01	FR0000120271	54,250	EUR	40	CEUX	2457246779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:36:09	FR0000120271	54,190	EUR	578	XPAR	k2pEuUFJTDKMKD4rPQ51VwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:36:56	FR0000120271	54,160	EUR	326	CEUX	2457249209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:36:56	FR0000120271	54,160	EUR	235	CEUX	2457249208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:36:56	FR0000120271	54,150	EUR	300	XPAR	Ugdypz6OTF6UjOSF5IGu_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:38:10	FR0000120271	54,160	EUR	267	XPAR	BkJj4or1Q7WzlEvW9M8RxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:38:15	FR0000120271	54,160	EUR	355	CEUX	2457251784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:38:15	FR0000120271	54,160	EUR	253	CEUX	2457251785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:38:17	FR0000120271	54,150	EUR	588	TQEX	2457251861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:38:18	FR0000120271	54,150	EUR	3	TQEX	2457251891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:38:41	FR0000120271	54,180	EUR	760	XPAR	wtuDSYTkQ8SOWs82Lk03SwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:38:56	FR0000120271	54,180	EUR	1	CEUX	2457253505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:39:18	FR0000120271	54,210	EUR	1	CEUX	2457254551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:39:24	FR0000120271	54,200	EUR	494	CEUX	2457255005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:39:24	FR0000120271	54,200	EUR	158	CEUX	2457255006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:39:56	FR0000120271	54,170	EUR	469	XPAR	3rOO1pvcRfCqHhvV37ggWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:39:56	FR0000120271	54,170	EUR	33	XPAR	eAravw7JQFyHcreHQpxl2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:39:56	FR0000120271	54,170	EUR	965	XPAR	Gg3v7preSzWYZR440Kz7RwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:39:56	FR0000120271	54,170	EUR	620	CEUX	2457256441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:40:21	FR0000120271	54,200	EUR	577	AQEU	2457257781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:40:22	FR0000120271	54,200	EUR	105	AQEU	2457257847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:41:01	FR0000120271	54,230	EUR	628	CEUX	2457259300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:41:30	FR0000120271	54,200	EUR	216	XPAR	eoluIPfnQxGrATwza_PYaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:41:30	FR0000120271	54,200	EUR	311	XPAR	a50lbu31RzunzoYXADwPcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:41:30	FR0000120271	54,200	EUR	771	XPAR	1dvzyy-sSjSiWjiazJqtugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:41:30	FR0000120271	54,200	EUR	7	XPAR	TjqRZTXcSNek1oo7hpsF-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:42:47	FR0000120271	54,250	EUR	266	XPAR	yVVbJPFBQj2cOSFg2yfTTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:42:54	FR0000120271	54,240	EUR	380	TQEX	2457263264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:42:58	FR0000120271	54,240	EUR	648	CEUX	2457263333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:42:58	FR0000120271	54,240	EUR	239	TQEX	2457263334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:43:30	FR0000120271	54,250	EUR	514	XPAR	1JIAe5cIQvGAENjbmm-XjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:43:41	FR0000120271	54,250	EUR	653	CEUX	2457264535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:43:41	FR0000120271	54,250	EUR	550	XPAR	iXWWoIvhSXiqFWceyhBkFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:44:02	FR0000120271	54,240	EUR	683	CEUX	2457265100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:44:03	FR0000120271	54,230	EUR	283	XPAR	nLc3g12tSPCpHuTQwOHjtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:45:46	FR0000120271	54,250	EUR	200	CEUX	2457268121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:45:54	FR0000120271	54,240	EUR	1783	XPAR	tgnRT2ntQAqNHVL5bTBESgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:45:54	FR0000120271	54,240	EUR	645	CEUX	2457268308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:45:54	FR0000120271	54,240	EUR	193	TQEX	2457268309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:45:54	FR0000120271	54,240	EUR	467	TQEX	2457268310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:46:35	FR0000120271	54,210	EUR	337	XPAR	gorWUErPQKyg1mtuS8oAVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:47:06	FR0000120271	54,250	EUR	307	XPAR	JdovwKB2SJ2za6U2962CCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:47:07	FR0000120271	54,240	EUR	590	CEUX	2457271866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:47:34	FR0000120271	54,240	EUR	150	AQEU	2457272576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:48:04	FR0000120271	54,260	EUR	639	CEUX	2457273561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:48:04	FR0000120271	54,260	EUR	1204	XPAR	hGSHRivHRkagJj0Hf0_-kQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:48:07	FR0000120271	54,240	EUR	439	AQEU	2457273671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:48:08	FR0000120271	54,240	EUR	58	AQEU	2457273710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:49:27	FR0000120271	54,280	EUR	312	CEUX	2457276467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:49:42	FR0000120271	54,270	EUR	292	XPAR	xB3B8HZJQL6lR7395g4ZlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:49:42	FR0000120271	54,270	EUR	695	XPAR	LfwgbBd1Tqq629uWwqcCUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:50:14	FR0000120271	54,280	EUR	155	XPAR	tmD-6MHTRziBk_O5mwV8eAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:50:36	FR0000120271	54,300	EUR	94	XPAR	OKGNlgZPQ16ytt5xjSoVbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:50:36	FR0000120271	54,300	EUR	48	XPAR	dwHiS0vdTOSWLhiF5qT8fAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:50:41	FR0000120271	54,310	EUR	312	CEUX	2457279224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:50:43	FR0000120271	54,300	EUR	611	CEUX	2457279306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:50:43	FR0000120271	54,300	EUR	554	TQEX	2457279307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:50:43	FR0000120271	54,300	EUR	245	XPAR	f5yW-QP2R56WJw4AK3o20gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:50:57	FR0000120271	54,300	EUR	292	XPAR	TxkCXY2zSYi07CjH-mRL9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:51:25	FR0000120271	54,320	EUR	277	XPAR	aZb5mHNmTlafWh4PrEiszwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:51:55	FR0000120271	54,340	EUR	554	CEUX	2457281514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:52:01	FR0000120271	54,350	EUR	171	XPAR	n40FhiBKT9Ohd-lojrrB-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:52:01	FR0000120271	54,350	EUR	111	XPAR	hbM-WLxLQLuaUiLGsiuJ7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:52:05	FR0000120271	54,330	EUR	400	XPAR	xG7KjKFfTO2Utzw0OmUD0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:52:52	FR0000120271	54,370	EUR	270	XPAR	R-86DNaNToyA0T3yEKYBYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:52:52	FR0000120271	54,370	EUR	675	CEUX	2457284446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:53:05	FR0000120271	54,320	EUR	114	XPAR	4Sle7JzfRo-MYnmupkQVjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:53:27	FR0000120271	54,330	EUR	261	XPAR	RMlBjKZaTDmt2QEAD14n-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:54:11	FR0000120271	54,370	EUR	235	XPAR	za_Z3KMvRm2XKL4dIKto3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:54:11	FR0000120271	54,370	EUR	722	XPAR	eTuQp8ppTxK9kD4kub5YNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:54:12	FR0000120271	54,360	EUR	156	CEUX	2457287895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:54:12	FR0000120271	54,360	EUR	3	CEUX	2457287901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:54:12	FR0000120271	54,360	EUR	412	CEUX	2457287905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:54:45	FR0000120271	54,310	EUR	322	XPAR	XbQ3jY6PQu2bG6lYpromVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:54:57	FR0000120271	54,290	EUR	3	TQEX	2457289745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:54:57	FR0000120271	54,290	EUR	3	TQEX	2457289755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:54:58	FR0000120271	54,290	EUR	3	TQEX	2457289758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:54:58	FR0000120271	54,290	EUR	3	TQEX	2457289766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:54:58	FR0000120271	54,290	EUR	1	TQEX	2457289769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:54:58	FR0000120271	54,290	EUR	3	TQEX	2457289770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:54:59	FR0000120271	54,290	EUR	3	TQEX	2457289771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:54:59	FR0000120271	54,290	EUR	3	TQEX	2457289778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:54:59	FR0000120271	54,290	EUR	313	TQEX	2457289781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:54:59	FR0000120271	54,290	EUR	3	TQEX	2457289785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:54:59	FR0000120271	54,290	EUR	3	TQEX	2457289800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:55:02	FR0000120271	54,290	EUR	21	XPAR	iyFGKYzpSYCPIq-vx2LinAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:55:02	FR0000120271	54,290	EUR	141	XPAR	vzwgZd1hRkKEpfxP0xYA8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:55:02	FR0000120271	54,290	EUR	27	XPAR	-plNdtxwTpCJVqaAc3v-3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:55:04	FR0000120271	54,290	EUR	87	XPAR	lmgi85YuQeWBEBrX7sYnYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:55:04	FR0000120271	54,290	EUR	56	TQEX	2457290084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:55:04	FR0000120271	54,290	EUR	155	TQEX	2457290085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:55:21	FR0000120271	54,280	EUR	150	AQEU	2457290760045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:55:21	FR0000120271	54,280	EUR	313	AQEU	2457290764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:55:27	FR0000120271	54,280	EUR	95	AQEU	2457290913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:55:50	FR0000120271	54,290	EUR	496	CEUX	2457291802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:55:50	FR0000120271	54,290	EUR	55	CEUX	2457291803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:56:00	FR0000120271	54,280	EUR	22	AQEU	2457292228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:56:01	FR0000120271	54,270	EUR	139	XPAR	w3v2OtjLRKydSeXUXl6PHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:56:01	FR0000120271	54,270	EUR	220	XPAR	fVrhrHfSSbGc4H0NTbFOGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:56:01	FR0000120271	54,270	EUR	19	XPAR	XavSYWA4T7uMdJUS6pKLKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:56:01	FR0000120271	54,270	EUR	239	XPAR	ujmf5OXiQuWtl2h7xpTZyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:56:01	FR0000120271	54,270	EUR	114	XPAR	VLxeMl9qSum712pIBrYZ0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:56:22	FR0000120271	54,240	EUR	287	XPAR	Tr02jiH9Q9i7SGw6Q5pcogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:56:50	FR0000120271	54,240	EUR	312	CEUX	2457293826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:57:00	FR0000120271	54,240	EUR	11	XPAR	4U5MBeg7Q4KsQT0Gmu2G_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:57:00	FR0000120271	54,240	EUR	274	XPAR	cm3kW0m9SYe9JQxLlvCelQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:57:00	FR0000120271	54,240	EUR	11	XPAR	NsTchL9mQ-6KVlJXR1rQYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:57:10	FR0000120271	54,260	EUR	329	XPAR	KsJb9U3zTJiV9e8N9hdMlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:57:40	FR0000120271	54,300	EUR	15	CEUX	2457295495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:57:40	FR0000120271	54,300	EUR	625	CEUX	2457295498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:57:46	FR0000120271	54,290	EUR	145	XPAR	5nRIVVrISrCecgoGGjmXbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:57:46	FR0000120271	54,290	EUR	190	XPAR	aPTKn2S_RXKfCf5MMcG5KwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:58:17	FR0000120271	54,290	EUR	150	XPAR	FZSWwGWfTMui6Wu7hqDxuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:58:17	FR0000120271	54,290	EUR	133	XPAR	PssO--bLSsmVYWx15BbA0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:58:17	FR0000120271	54,290	EUR	8	XPAR	mWjNWbsLTM-XLAoLsurGTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:58:24	FR0000120271	54,290	EUR	307	XPAR	8ifjbn-jQmCCzc23JXGf5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:58:44	FR0000120271	54,270	EUR	179	XPAR	HEFl-4vcQ12_bC3liFwq2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:58:44	FR0000120271	54,270	EUR	122	XPAR	1eQCVBkGS7KmwBb46fZYjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:59:23	FR0000120271	54,280	EUR	269	XPAR	JuXGgVpvSWizDLeS5zpE2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:59:31	FR0000120271	54,280	EUR	287	XPAR	PljpnweqRkyUu9w8wPC9qwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:59:31	FR0000120271	54,270	EUR	601	CEUX	2457298654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:59:31	FR0000120271	54,260	EUR	400	TQEX	2457298660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:59:31	FR0000120271	54,260	EUR	215	TQEX	2457298661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:00:07	FR0000120271	54,230	EUR	669	CEUX	2457300039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:00:20	FR0000120271	54,200	EUR	271	XPAR	vYPu6sS-RtCLmohZ4b8TyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:00:25	FR0000120271	54,200	EUR	511	XPAR	Asod_4NlTniT6iTMmXWueQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:01:05	FR0000120271	54,170	EUR	123	XPAR	5and708USnutk8bgoW72UQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:01:05	FR0000120271	54,170	EUR	148	XPAR	BCVoodFdQASmwnVjNvZH1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:01:20	FR0000120271	54,140	EUR	150	XPAR	D48Oh9LeSZGyVchVtu0I7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:01:20	FR0000120271	54,140	EUR	289	XPAR	f0OkeGmEQreN6fXpLyr_hQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:01:23	FR0000120271	54,130	EUR	578	CEUX	2457302370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:01:41	FR0000120271	54,110	EUR	261	XPAR	wHvYiThkRVCQgN5bVDNGYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:02:43	FR0000120271	54,170	EUR	565	CEUX	2457304582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:02:43	FR0000120271	54,170	EUR	629	AQEU	2457304583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:03:00	FR0000120271	54,130	EUR	779	XPAR	cvGV066YSa2Qw8xfZ_BxaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:03:02	FR0000120271	54,120	EUR	32	XPAR	Dn3nUK96RZOqKmCID5mSggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:03:02	FR0000120271	54,120	EUR	22	XPAR	LLAgYlx7SLOEnL7i9Td0IwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:03:02	FR0000120271	54,120	EUR	468	XPAR	GkcThIj8RwqxiNnZVoGQ3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:03:30	FR0000120271	54,120	EUR	261	XPAR	ghzNQuHZSWq_SmBkiWpcAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:03:30	FR0000120271	54,120	EUR	312	CEUX	2457306026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:03:42	FR0000120271	54,110	EUR	283	XPAR	Pi5G71eORX6FZS3wQkKRKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:03:45	FR0000120271	54,100	EUR	98	TQEX	2457306268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:03:45	FR0000120271	54,100	EUR	151	TQEX	2457306269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:03:45	FR0000120271	54,100	EUR	151	TQEX	2457306270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:03:45	FR0000120271	54,100	EUR	75	TQEX	2457306271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:03:45	FR0000120271	54,100	EUR	98	TQEX	2457306272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:04:06	FR0000120271	54,090	EUR	310	XPAR	Eb8tbiYwQxS0Ea_4p4LzrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:04:10	FR0000120271	54,090	EUR	636	CEUX	2457307077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:04:23	FR0000120271	54,090	EUR	291	XPAR	4R852EpzQdupkgpfifoFDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:05:01	FR0000120271	54,080	EUR	277	XPAR	XW0R8srESjyIvm7s5eaVXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:05:14	FR0000120271	54,100	EUR	300	XPAR	yBOIiv40SC-1cHRLARgJEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:05:22	FR0000120271	54,080	EUR	312	CEUX	2457308773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:05:30	FR0000120271	54,080	EUR	286	XPAR	7caJqiFAQNymS8DT3NpAEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:05:30	FR0000120271	54,080	EUR	36	XPAR	ryiPHjLvQg2NkoQlQn9ApwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:05:57	FR0000120271	54,060	EUR	263	XPAR	3hakjWIpS3mXxV92htWE0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:06:16	FR0000120271	54,060	EUR	3	CEUX	2457310138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:06:17	FR0000120271	54,060	EUR	3	CEUX	2457310156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:06:17	FR0000120271	54,060	EUR	3	CEUX	2457310160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:06:18	FR0000120271	54,060	EUR	614	CEUX	2457310163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:06:40	FR0000120271	54,070	EUR	280	XPAR	Fw2EHBTZQPKet37_ArwS8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:06:40	FR0000120271	54,070	EUR	18	XPAR	Kdiixx27SRCH19aExOZaSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:06:58	FR0000120271	54,080	EUR	150	XPAR	zgVdAyaxSLKnhhFU6iR6rQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:06:58	FR0000120271	54,080	EUR	342	XPAR	QFM5bZjERJab9NrMJcCRyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:07:22	FR0000120271	54,070	EUR	166	XPAR	m792InSoQJuavkHyF3T9QAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:07:22	FR0000120271	54,070	EUR	140	XPAR	ULxgPGxDRourdG5OGu-eXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:07:32	FR0000120271	54,060	EUR	598	CEUX	2457311856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:07:32	FR0000120271	54,060	EUR	303	XPAR	ZaHVuhHDQIenNtOdEaL6kAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:08:09	FR0000120271	54,100	EUR	623	TQEX	2457312912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:08:10	FR0000120271	54,090	EUR	284	XPAR	cSqXR5WRTPqud9xETfSZBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:08:26	FR0000120271	54,080	EUR	127	XPAR	PUbcaf12RK63WzBoWCuYpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:08:27	FR0000120271	54,080	EUR	213	XPAR	iGX0w-fQRnyFg-LyrCsk9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:08:27	FR0000120271	54,080	EUR	95	CEUX	2457313263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:08:52	FR0000120271	54,080	EUR	3	CEUX	2457313702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:08:52	FR0000120271	54,080	EUR	173	CEUX	2457313703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:08:52	FR0000120271	54,080	EUR	282	CEUX	2457313717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:09:01	FR0000120271	54,100	EUR	271	XPAR	IoXC5wLuQMetZSydpts0OwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:09:20	FR0000120271	54,110	EUR	445	XPAR	5ArQin0XRP6-T3G5eeU_EAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:10:06	FR0000120271	54,150	EUR	312	CEUX	2457316024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:10:13	FR0000120271	54,150	EUR	361	XPAR	-lagu6dKRmaUyO1aLj5rnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:10:13	FR0000120271	54,150	EUR	133	XPAR	ncoxg8_kTZqcUAFWIx38zgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:10:13	FR0000120271	54,150	EUR	208	XPAR	cv-mhJoOS3K0TueAtwAWXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:10:13	FR0000120271	54,150	EUR	20	XPAR	4EfZqCIbR_-wuBo1AdlyegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:10:13	FR0000120271	54,150	EUR	82	XPAR	vj1TYhtaR-6EScHI3_f9cgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:10:19	FR0000120271	54,140	EUR	609	AQEU	2457316320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:10:31	FR0000120271	54,160	EUR	93	CEUX	2457316597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:10:31	FR0000120271	54,160	EUR	569	CEUX	2457316598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:10:31	FR0000120271	54,160	EUR	299	XPAR	rVDghy-aSseJ83Eigjx6EwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:11:23	FR0000120271	54,150	EUR	274	XPAR	VpsZI_YPS9GIX9DGIjliFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:11:31	FR0000120271	54,140	EUR	488	XPAR	5L9CBOk0SSGMNeQ5pLrR1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:11:39	FR0000120271	54,130	EUR	298	XPAR	IlJeo735QweGzvmTK7j8jQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:12:03	FR0000120271	54,130	EUR	164	XPAR	vIKWJgGtSSGxak5xdjN1QAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:12:04	FR0000120271	54,130	EUR	375	CEUX	2457318701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:12:04	FR0000120271	54,130	EUR	195	CEUX	2457318702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:12:04	FR0000120271	54,130	EUR	64	XPAR	Sj5vJ0ioR9CKRb3b43VevgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:12:04	FR0000120271	54,130	EUR	30	XPAR	RIqBCVdpQHK5QfEWSVm7bQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:12:32	FR0000120271	54,150	EUR	278	XPAR	SuLXGOpjSLKsgy7cT-YFAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:13:10	FR0000120271	54,170	EUR	26	CEUX	2457320147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:13:30	FR0000120271	54,170	EUR	658	CEUX	2457320495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:13:30	FR0000120271	54,170	EUR	850	XPAR	8SaT_1inQCqDajfL50yb7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:13:31	FR0000120271	54,160	EUR	647	TQEX	2457320519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:13:44	FR0000120271	54,170	EUR	304	XPAR	qDpUvwqYSGG-hGQyPDe26wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:14:16	FR0000120271	54,180	EUR	306	XPAR	ujc_CuLMT_2-rNZP16wPhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:14:50	FR0000120271	54,210	EUR	91	CEUX	2457322143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:14:50	FR0000120271	54,210	EUR	33	CEUX	2457322144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:15:11	FR0000120271	54,210	EUR	581	CEUX	2457322701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:15:11	FR0000120271	54,210	EUR	76	CEUX	2457322702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:15:19	FR0000120271	54,190	EUR	821	XPAR	aTqwDJ6iTqGDU3NtKtXicgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:15:39	FR0000120271	54,180	EUR	161	XPAR	rxllQxRCQ8aG8juTFl7QlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:15:39	FR0000120271	54,180	EUR	140	XPAR	c31MbveyQ-ybaAmnXVgrwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:15:54	FR0000120271	54,180	EUR	135	XPAR	TcuT843NSQqNZ4qs4odfUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:15:54	FR0000120271	54,180	EUR	145	XPAR	r6XIgim_QlKoUjKkjKys0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:15:55	FR0000120271	54,170	EUR	194	XPAR	2457323882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:15:55	FR0000120271	54,170	EUR	106	XPAR	2457323883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:15:55	FR0000120271	54,170	EUR	160	XPAR	2457323884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:15:55	FR0000120271	54,170	EUR	266	XPAR	2457323885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:15:55	FR0000120271	54,170	EUR	34	XPAR	2457323886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:15:55	FR0000120271	54,170	EUR	232	XPAR	2457323887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:15:55	FR0000120271	54,170	EUR	300	XPAR	2457323888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:15:55	FR0000120271	54,170	EUR	313	XPAR	2457323889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:15:55	FR0000120271	54,170	EUR	291	XPAR	2457323890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:15:55	FR0000120271	54,170	EUR	9	XPAR	2457323891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:15:55	FR0000120271	54,170	EUR	97	XPAR	2457323892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:15:55	FR0000120271	54,170	EUR	214	XPAR	2457323893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:15:55	FR0000120271	54,170	EUR	86	XPAR	2457323894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:15:55	FR0000120271	54,170	EUR	122	XPAR	2457323895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:15:55	FR0000120271	54,170	EUR	31	XPAR	2457323896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:15:55	FR0000120271	54,170	EUR	269	XPAR	2457323897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:15:55	FR0000120271	54,170	EUR	300	XPAR	2457323898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:16:04	FR0000120271	54,170	EUR	33	XPAR	2457324055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:16:04	FR0000120271	54,170	EUR	267	XPAR	2457324059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:16:04	FR0000120271	54,170	EUR	86	XPAR	8Jqm3ItoSMCj8xmTcxZKPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:16:04	FR0000120271	54,170	EUR	366	XPAR	SDdOAO7IT0acUc0RbfW2NwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:16:04	FR0000120271	54,170	EUR	300	XPAR	2457324061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:16:04	FR0000120271	54,170	EUR	208	XPAR	2457324062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:16:04	FR0000120271	54,170	EUR	92	XPAR	2457324063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:16:04	FR0000120271	54,170	EUR	122	XPAR	2457324064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:16:04	FR0000120271	54,170	EUR	300	XPAR	2457324065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:16:04	FR0000120271	54,170	EUR	300	XPAR	2457324066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:16:04	FR0000120271	54,170	EUR	229	XPAR	2457324067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:16:04	FR0000120271	54,170	EUR	125	XPAR	2457324068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:16:29	FR0000120271	54,180	EUR	6	XPAR	siBSOrFIQxi0KhMljtPT_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:16:29	FR0000120271	54,180	EUR	301	XPAR	YF1jAo0oRcmB6V-Rc130BwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:16:29	FR0000120271	54,180	EUR	19	XPAR	kXL5dzeDS5etnGbsf7BPgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:16:32	FR0000120271	54,180	EUR	121	CEUX	2457324748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:16:45	FR0000120271	54,170	EUR	138	CEUX	2457324977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:16:45	FR0000120271	54,170	EUR	189	CEUX	2457324978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:16:45	FR0000120271	54,170	EUR	336	CEUX	2457324979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:17:29	FR0000120271	54,200	EUR	193	XPAR	XC7qfStkQK2z3v7lubpOCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:17:29	FR0000120271	54,200	EUR	116	XPAR	0fg3AjAkTn21d1DgOOfiwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:17:34	FR0000120271	54,200	EUR	680	XPAR	Z2hBJbX4TYqXashKHZOUZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:17:39	FR0000120271	54,190	EUR	312	CEUX	2457326080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:17:39	FR0000120271	54,190	EUR	313	CEUX	2457326081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:18:11	FR0000120271	54,180	EUR	33	XPAR	ks8K0QJVShqaxqryYt4YLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:18:11	FR0000120271	54,180	EUR	252	XPAR	Y24oARbcTCeRGjLT8GTiJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:18:12	FR0000120271	54,170	EUR	78	AQEU	2457326716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:18:13	FR0000120271	54,170	EUR	156	AQEU	2457326773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:18:24	FR0000120271	54,170	EUR	250	AQEU	2457327050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:18:29	FR0000120271	54,170	EUR	157	AQEU	2457327107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:18:30	FR0000120271	54,170	EUR	41	AQEU	2457327115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:18:39	FR0000120271	54,160	EUR	51	TQEX	2457327324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:18:41	FR0000120271	54,160	EUR	585	TQEX	2457327363045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:19:04	FR0000120271	54,180	EUR	272	XPAR	dS9EDbLgQDeZQrLGKmwfpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:19:47	FR0000120271	54,220	EUR	312	CEUX	2457329095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:20:03	FR0000120271	54,220	EUR	61	CEUX	2457329694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:20:03	FR0000120271	54,220	EUR	10	CEUX	2457329695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:20:03	FR0000120271	54,220	EUR	545	CEUX	2457329696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:20:15	FR0000120271	54,210	EUR	1214	XPAR	nFbLU1pTQN6Z2KI0ZRQpKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:21:01	FR0000120271	54,210	EUR	140	XPAR	cO4TNYwxR2ujUS8hJxiD6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:21:01	FR0000120271	54,210	EUR	210	XPAR	_UZ3fUL-RLG5PwHoKXLjTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:21:03	FR0000120271	54,210	EUR	47	XPAR	9yBWBmO1SqWmXQqT6lYVIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:21:03	FR0000120271	54,210	EUR	571	XPAR	yq25EUQLROqjZ0xXb4gtzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:21:22	FR0000120271	54,200	EUR	648	CEUX	2457331751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:22:23	FR0000120271	54,170	EUR	738	XPAR	kJbPJ0Y8TiWbJmew9r3SHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:22:23	FR0000120271	54,170	EUR	145	XPAR	srKNIPOJRf-3BbmbPlR-_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:22:37	FR0000120271	54,150	EUR	624	CEUX	2457333929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:22:37	FR0000120271	54,150	EUR	59	CEUX	2457333930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:22:38	FR0000120271	54,150	EUR	284	XPAR	Vy_uyw6KQQudEdi3AEh5bQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:23:06	FR0000120271	54,120	EUR	306	XPAR	VxNBjnnKQgG5C4DkfSbRPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:23:45	FR0000120271	54,080	EUR	268	XPAR	eqSETDP2TP2lrsNzZHeZKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:23:56	FR0000120271	54,080	EUR	544	XPAR	57fs_EGgROG8oRL31tMmTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:24:10	FR0000120271	54,080	EUR	465	TQEX	2457336953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:24:11	FR0000120271	54,080	EUR	90	TQEX	2457336978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:24:29	FR0000120271	54,080	EUR	272	XPAR	JbYTyqrMTjyXIPdXdu0YogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:24:49	FR0000120271	54,070	EUR	428	CEUX	2457338497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:24:49	FR0000120271	54,070	EUR	166	CEUX	2457338498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:25:13	FR0000120271	54,060	EUR	339	XPAR	GiFKqw6BS_ObpVUguhSXmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:26:06	FR0000120271	54,070	EUR	112	CEUX	2457342541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:26:06	FR0000120271	54,070	EUR	613	XPAR	bsfKF1l7QHWPM5KMHYRu4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:26:06	FR0000120271	54,070	EUR	528	CEUX	2457342542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:26:36	FR0000120271	54,070	EUR	662	XPAR	kJFJNbQ_QTyp_BLkp9c20AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:26:45	FR0000120271	54,060	EUR	377	XPAR	y7DOmYs3QYa83E9nrK4-xQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:27:31	FR0000120271	54,030	EUR	312	CEUX	2457344466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:27:53	FR0000120271	54,030	EUR	265	AQEU	2457345171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:27:53	FR0000120271	54,030	EUR	296	AQEU	2457345172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:28:15	FR0000120271	54,030	EUR	553	CEUX	2457346013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:28:26	FR0000120271	54,030	EUR	19	XPAR	yC-mCdvUS422y29BcF78fQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:28:26	FR0000120271	54,030	EUR	846	XPAR	8HlOgHSdSQCyHRtGMBJEugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:28:38	FR0000120271	54,030	EUR	178	XPAR	TkocgUPaRJqWi8UpVs1f-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:28:38	FR0000120271	54,030	EUR	400	XPAR	vOLX-dEGQee083lz98TwWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:28:52	FR0000120271	54,030	EUR	682	TQEX	2457347043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:29:02	FR0000120271	54,030	EUR	291	XPAR	Y2kW2QNlTsC2TX_5FdJcEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:29:09	FR0000120271	54,020	EUR	156	XPAR	Ce6tMZp_Sle7gv6yqur-aAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:29:09	FR0000120271	54,020	EUR	143	XPAR	fJgnekOrSPKuFvC0L_y2AQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:29:22	FR0000120271	54,010	EUR	109	CEUX	2457347944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:29:22	FR0000120271	54,010	EUR	141	CEUX	2457347945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:29:57	FR0000120271	53,990	EUR	289	XPAR	aBMUqicJTgucoeQ0-cDnGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:30:11	FR0000120271	53,980	EUR	357	XPAR	4NYRphkgSU29LiXmVh6d1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:30:11	FR0000120271	53,980	EUR	570	CEUX	2457349618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:30:30	FR0000120271	53,960	EUR	276	XPAR	w1hd9c6CTYqjYpcb6iaGfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:31:49	FR0000120271	54,000	EUR	211	CEUX	2457352357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:31:50	FR0000120271	54,000	EUR	204	XPAR	mRv7-uJfS0irEXGVTJNLcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:31:50	FR0000120271	54,000	EUR	651	XPAR	U2QUFDEjSPOmsTRZQvR5SQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:31:50	FR0000120271	54,000	EUR	430	CEUX	2457352386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:33:01	FR0000120271	53,960	EUR	770	XPAR	aZNfzpAeQC6vLLvK57Vc7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:33:01	FR0000120271	53,960	EUR	668	CEUX	2457354081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:33:10	FR0000120271	53,950	EUR	582	XPAR	5XkK-ONZRry1ymkm_JpiHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:34:10	FR0000120271	53,960	EUR	110	XPAR	BDgdIeU7Ri6q8jcnNOwh6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:34:10	FR0000120271	53,960	EUR	237	XPAR	3gY0HJk-RO2eeVXsCQU36wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:34:32	FR0000120271	53,940	EUR	39	XPAR	QfRDOWRHT1KWgrwFlsnrHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:34:32	FR0000120271	53,940	EUR	479	XPAR	7SaCfzfbSNal1dUMwaq0uQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:35:02	FR0000120271	53,930	EUR	559	CEUX	2457357106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:35:05	FR0000120271	53,920	EUR	299	XPAR	B_0JM95ESWukIHY5wuIjYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:35:22	FR0000120271	53,910	EUR	665	AQEU	2457357687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:35:29	FR0000120271	53,910	EUR	2	TQEX	2457357949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:35:31	FR0000120271	53,910	EUR	237	TQEX	2457358019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:35:31	FR0000120271	53,910	EUR	330	TQEX	2457358020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:35:42	FR0000120271	53,900	EUR	486	XPAR	bZDM8kNZTPyPxLCEBLud9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:36:04	FR0000120271	53,880	EUR	382	XPAR	HRJGoigzTciHdoQMW5U2HgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:36:04	FR0000120271	53,880	EUR	604	CEUX	2457358866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:36:39	FR0000120271	53,870	EUR	149	XPAR	S_GG9A2WSK-XWJaAOqQtCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:36:39	FR0000120271	53,870	EUR	139	XPAR	VIUM-JiZRmiyMpLpet48lQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:37:07	FR0000120271	53,870	EUR	474	XPAR	ZxffuUOyTfqkumKAKk595QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:37:11	FR0000120271	53,860	EUR	312	CEUX	2457360497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:37:11	FR0000120271	53,860	EUR	152	CEUX	2457360498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:37:33	FR0000120271	53,830	EUR	84	XPAR	whtA91ItRvyhrpHYLWfWkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:37:33	FR0000120271	53,830	EUR	232	XPAR	4JWCOTk2TUaPBWQuseXdcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:37:56	FR0000120271	53,820	EUR	386	XPAR	agmLDhuhRAON7mJSbjIeLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:38:20	FR0000120271	53,810	EUR	267	XPAR	3igu05blTSKXY4ipzNvxVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:38:41	FR0000120271	53,820	EUR	659	CEUX	2457362986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:38:48	FR0000120271	53,820	EUR	182	XPAR	x1qgMS2lQPOXpr3qDNDfPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:38:48	FR0000120271	53,820	EUR	150	XPAR	JBUEiqv9STStRcWgGhvqFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:39:11	FR0000120271	53,870	EUR	346	XPAR	7oSG26jOS7uMcyel_WhvvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:39:11	FR0000120271	53,870	EUR	27	XPAR	AP1uO7WgTcWT_OaF9nySkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:39:50	FR0000120271	53,860	EUR	285	XPAR	7zLf9_dlTyOUqGaByk9hRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:39:50	FR0000120271	53,860	EUR	648	CEUX	2457365252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:39:57	FR0000120271	53,860	EUR	150	XPAR	dqKkoXtwTrWUVTwPElUflwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:39:57	FR0000120271	53,860	EUR	31	XPAR	FJehk5ayTSySHeqvFAWjEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:39:57	FR0000120271	53,860	EUR	261	XPAR	07wz1fhfRAitbdnch4b-PAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:40:00	FR0000120271	53,850	EUR	100	TQEX	2457365580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:41:00	FR0000120271	53,860	EUR	311	XPAR	Il4A69tFQUib4KljjwLIywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:41:04	FR0000120271	53,850	EUR	523	XPAR	3PHg13B0RhOeex077CY9mgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:41:04	FR0000120271	53,850	EUR	587	TQEX	2457367635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:41:42	FR0000120271	53,820	EUR	51	XPAR	uDeN7lOMTdy-QtiRrtRwjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:41:42	FR0000120271	53,820	EUR	164	XPAR	FExlgx9DQYeM_fOyop_ahgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:41:42	FR0000120271	53,820	EUR	69	XPAR	j9tHqFMQTAW_sW-L6ISdPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:41:42	FR0000120271	53,820	EUR	613	CEUX	2457368818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:42:44	FR0000120271	53,830	EUR	758	XPAR	BZwMZbZORlelQxDlm7NK_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:42:44	FR0000120271	53,830	EUR	150	XPAR	ZHTqyA-hSgCcxg1QDzi7cAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:42:44	FR0000120271	53,830	EUR	23	XPAR	ADKtD5ZjSLyWeV9zz0mDBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:43:22	FR0000120271	53,840	EUR	293	XPAR	EiqGK2dkR9KVCx7PqkKsNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:43:35	FR0000120271	53,860	EUR	377	XPAR	HRVL_3ZwQ26lQk4e-tjqRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:43:35	FR0000120271	53,860	EUR	312	CEUX	2457371933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:43:35	FR0000120271	53,860	EUR	353	CEUX	2457371934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:44:46	FR0000120271	53,900	EUR	836	XPAR	OyPwJPANSbObCSGzMRwvcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:45:00	FR0000120271	53,900	EUR	617	CEUX	2457374229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:45:05	FR0000120271	53,900	EUR	566	AQEU	2457374500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:45:06	FR0000120271	53,890	EUR	313	XPAR	qB2aXRXkSQqrYvdBnGeMzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:45:58	FR0000120271	53,910	EUR	282	XPAR	5YGCbYvSSGCsJcsQH7Db9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:46:17	FR0000120271	53,920	EUR	593	XPAR	E5Lp3OuORwKCsI9Tk_tkxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:46:17	FR0000120271	53,920	EUR	563	CEUX	2457377326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:46:36	FR0000120271	53,910	EUR	139	XPAR	xnlfVycrTUWumIld5kHEuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:46:36	FR0000120271	53,910	EUR	148	XPAR	PoYumSyqRTqxaBkdurHHpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:46:36	FR0000120271	53,910	EUR	643	TQEX	2457377857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:46:52	FR0000120271	53,900	EUR	304	XPAR	CtkFgbRfT4eTTD3pmNPOGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:47:13	FR0000120271	53,890	EUR	49	XPAR	oh7ZtjWFQ-CDRYN0IvP0PwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:47:13	FR0000120271	53,890	EUR	228	XPAR	xPMyLXzdRKS93kmDtnqXowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:47:43	FR0000120271	53,870	EUR	50	XPAR	zDdwTWB9ReSJGp0XTQVExQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:47:48	FR0000120271	53,870	EUR	498	XPAR	6mJi6fjxQQuYnIA0mkr81AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:47:59	FR0000120271	53,880	EUR	13	CEUX	2457380290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:47:59	FR0000120271	53,880	EUR	167	CEUX	2457380291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:47:59	FR0000120271	53,880	EUR	14	CEUX	2457380292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:47:59	FR0000120271	53,880	EUR	33	CEUX	2457380293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:48:18	FR0000120271	53,880	EUR	321	XPAR	rMRDZ9EjS-a9U9MKem_ObwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:48:21	FR0000120271	53,870	EUR	583	CEUX	2457380898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:48:41	FR0000120271	53,900	EUR	131	XPAR	I3Cuy6dgSxG4RlgsuCKQgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:48:41	FR0000120271	53,900	EUR	130	XPAR	5gPeoijgRda_GjzD598BBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:49:03	FR0000120271	53,900	EUR	119	XPAR	nRvrC_EiRNCml_ifrVCofAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:49:03	FR0000120271	53,900	EUR	156	XPAR	NbYANyrvSLGumoXyYGyjIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:49:13	FR0000120271	53,890	EUR	312	CEUX	2457382420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:49:13	FR0000120271	53,890	EUR	142	CEUX	2457382421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:49:29	FR0000120271	53,880	EUR	263	XPAR	w7HKPH47S3arzRKz2BNyRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:50:02	FR0000120271	53,910	EUR	323	XPAR	Tm6GF4UdSwmwvB_eZQkdXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:50:12	FR0000120271	53,910	EUR	34	XPAR	mpTxV4h9Qse0VIKD142RhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:50:12	FR0000120271	53,910	EUR	156	XPAR	yaYgh3I4SGSYKoGLxGxlAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:50:39	FR0000120271	53,900	EUR	584	CEUX	2457385007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:50:39	FR0000120271	53,900	EUR	229	XPAR	51r-PnHpRYurKTAgLJjDhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:50:39	FR0000120271	53,900	EUR	89	XPAR	rma7cBH3QAWs-W6UzdRyWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:50:39	FR0000120271	53,900	EUR	23	XPAR	xC5xY2OPQ0u1EoEHCMZs2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:51:00	FR0000120271	53,900	EUR	50	XPAR	uyc9i783QreBaTOMQg5h7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:51:01	FR0000120271	53,900	EUR	96	XPAR	DsZSBBOSRjuwyiRsUJ_yKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:51:01	FR0000120271	53,900	EUR	150	XPAR	YrVobPY1QoC3GgxeLtBVvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:51:01	FR0000120271	53,900	EUR	93	XPAR	JGUmJKO4QZ-fIPZc5VvdWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:51:14	FR0000120271	53,890	EUR	317	XPAR	eArJagchQz2zLLfcuOEy6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:51:39	FR0000120271	53,870	EUR	276	XPAR	trz9WDyFR9Cf4sMZiFnAZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:51:58	FR0000120271	53,880	EUR	296	XPAR	mdctA7vIS1ui0T6XHIHNXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:52:25	FR0000120271	53,870	EUR	623	CEUX	2457387419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:52:25	FR0000120271	53,870	EUR	423	TQEX	2457387420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:52:25	FR0000120271	53,870	EUR	155	TQEX	2457387421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:52:32	FR0000120271	53,870	EUR	149	XPAR	l_rMc3i3T4Kj1eB78NgGQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:52:32	FR0000120271	53,870	EUR	124	XPAR	KEihetCVRSmEh7CI_xa12wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:52:51	FR0000120271	53,880	EUR	50	XPAR	Z9sOu7XUQCer9mFaeinj3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:52:51	FR0000120271	53,880	EUR	256	XPAR	U4Li4RcFRs-WM_blMJDCKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:53:15	FR0000120271	53,890	EUR	321	XPAR	6vuyB-NUQAGu5kXedsjD1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:53:15	FR0000120271	53,890	EUR	3	CEUX	2457388525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:53:15	FR0000120271	53,890	EUR	3	CEUX	2457388528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:53:16	FR0000120271	53,890	EUR	3	CEUX	2457388542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:53:16	FR0000120271	53,890	EUR	146	CEUX	2457388553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:53:16	FR0000120271	53,890	EUR	3	CEUX	2457388554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:53:16	FR0000120271	53,890	EUR	170	AQEU	2457388559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:53:16	FR0000120271	53,890	EUR	3	CEUX	2457388561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:53:16	FR0000120271	53,890	EUR	105	CEUX	2457388562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:53:24	FR0000120271	53,890	EUR	150	XPAR	BVyWFV47RO-01nDXg8NzwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:53:24	FR0000120271	53,890	EUR	162	XPAR	Pq0vdYQeToeng_qb18XnngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:53:56	FR0000120271	53,900	EUR	311	XPAR	7h9K4QzOTaKXlKidDZBLtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:54:00	FR0000120271	53,890	EUR	302	CEUX	2457389586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:54:21	FR0000120271	53,890	EUR	487	AQEU	2457390260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:54:25	FR0000120271	53,890	EUR	283	XPAR	H-I3iDS7S02b8RInE54lMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:55:06	FR0000120271	53,920	EUR	312	CEUX	2457391367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:55:19	FR0000120271	53,930	EUR	850	XPAR	hSawI7ikQvu796CUGCjrgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:55:20	FR0000120271	53,920	EUR	682	CEUX	2457391849045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:56:06	FR0000120271	53,950	EUR	305	XPAR	DqhhKdzXQdKjEy8Q85otEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:57:01	FR0000120271	53,950	EUR	694	XPAR	o4pRiEUWTs22qXdT3Uh1pwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:57:01	FR0000120271	53,950	EUR	373	XPAR	tPzZshpxRBWfz0OvpsqrHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:57:10	FR0000120271	53,970	EUR	312	CEUX	2457394648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:57:42	FR0000120271	53,990	EUR	292	XPAR	d5Yh2PA0QgO5Nkvjx0GE_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:58:02	FR0000120271	54,010	EUR	652	CEUX	2457395909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:58:02	FR0000120271	54,010	EUR	468	XPAR	HZ9B1ZjXR7C7hR2hTQ023QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:58:10	FR0000120271	54,020	EUR	57	XPAR	GH4fKjC1RguehJYLUsBM0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:58:10	FR0000120271	54,020	EUR	226	XPAR	xp1leRuzSqefMS383XAbBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:58:33	FR0000120271	54,030	EUR	220	TQEX	2457396808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:58:33	FR0000120271	54,030	EUR	441	TQEX	2457396809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:58:38	FR0000120271	54,020	EUR	72	XPAR	IluPR0rUSaCJkGuqmp7SyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:58:38	FR0000120271	54,020	EUR	206	XPAR	zeGmyhILSjCeTNwV8iyEvwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:58:50	FR0000120271	54,010	EUR	284	XPAR	PgrA6O7QTri5mMiGagJ43gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:59:26	FR0000120271	54,050	EUR	574	CEUX	2457398625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:59:40	FR0000120271	54,030	EUR	77	XPAR	E2bl3h1YS0a-cuzrQoV5lQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:59:40	FR0000120271	54,030	EUR	204	XPAR	E1cDIvQNQs6_Dg_QInxHxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:59:48	FR0000120271	54,020	EUR	193	XPAR	TBa4XwXEQlWOatPfJVaAmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:59:48	FR0000120271	54,020	EUR	215	XPAR	TXm6X0GqRt67bjlHR1R7GwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:59:48	FR0000120271	54,020	EUR	101	XPAR	CMPEZRCvTTmJjSiq8ArvgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:00:21	FR0000120271	54,030	EUR	50	XPAR	kHDy_zcgSju2YOIcihw9fAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:00:21	FR0000120271	54,030	EUR	235	XPAR	UN_AJYk9TIGoYgSQLECu9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:00:25	FR0000120271	54,020	EUR	311	XPAR	yqv14zPkT7i9iXpFRMVpLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:00:44	FR0000120271	54,050	EUR	571	CEUX	2457404215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:01:13	FR0000120271	54,060	EUR	137	XPAR	5MsWiz-BSI-E51uryXdc0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:01:13	FR0000120271	54,060	EUR	173	XPAR	UqwqnnubQtSu55PHct5dQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:01:57	FR0000120271	54,080	EUR	601	CEUX	2457406661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:01:57	FR0000120271	54,080	EUR	182	AQEU	2457406662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:01:57	FR0000120271	54,080	EUR	368	AQEU	2457406663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:02:00	FR0000120271	54,070	EUR	483	XPAR	lQeHY8geQFKvdk0CkQE22QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:02:00	FR0000120271	54,070	EUR	484	XPAR	v7q7SwMqRd6KUFZJlu_9SwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:02:12	FR0000120271	54,070	EUR	258	XPAR	-7Gb8f94QSW8qFnuMcsy-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:02:12	FR0000120271	54,070	EUR	20	XPAR	pi1DPexAS3y0tw3FXUHhqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:02:50	FR0000120271	54,040	EUR	50	XPAR	7bNgojcBRdS0w07AN9Xf4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:03:09	FR0000120271	54,050	EUR	560	XPAR	OtXENvbDS8OmTcwRcKMqpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:03:22	FR0000120271	54,050	EUR	352	XPAR	8X_8dvmGR7mmJDSHGs_PVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:03:22	FR0000120271	54,050	EUR	573	CEUX	2457409080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:03:23	FR0000120271	54,050	EUR	3	TQEX	2457409100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:03:23	FR0000120271	54,050	EUR	100	TQEX	2457409101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:03:39	FR0000120271	54,050	EUR	16	XPAR	0rSxVX78RUeMzLP7B5w1LgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:03:39	FR0000120271	54,050	EUR	248	XPAR	CwrQnj8BQzS0vI9e9ETICAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:03:39	FR0000120271	54,050	EUR	572	TQEX	2457409875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:04:10	FR0000120271	54,080	EUR	50	XPAR	YJb0crbdRji9WRa-c45VwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:04:10	FR0000120271	54,080	EUR	224	XPAR	q6-q6A7TQX-gZo2doHR28QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:04:27	FR0000120271	54,070	EUR	623	CEUX	2457411663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:04:27	FR0000120271	54,070	EUR	100	XPAR	PcP1cjXARIGpYrAl_YoVEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:04:27	FR0000120271	54,070	EUR	279	XPAR	Jp0paw6MS_imRtuWUwQMugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:04:30	FR0000120271	54,070	EUR	299	XPAR	g9UOJRjgRLG2iK59YrzA8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:05:07	FR0000120271	54,070	EUR	301	XPAR	_IbrqKGNRaOiX5rhD5VmdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:05:25	FR0000120271	54,060	EUR	322	XPAR	vsw-U_q0TGundNZduhX1zAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:05:57	FR0000120271	54,090	EUR	39	CEUX	2457414251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:05:57	FR0000120271	54,090	EUR	39	CEUX	2457414252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:05:57	FR0000120271	54,090	EUR	39	CEUX	2457414253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:05:57	FR0000120271	54,090	EUR	39	CEUX	2457414254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:05:57	FR0000120271	54,090	EUR	39	CEUX	2457414255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:05:57	FR0000120271	54,090	EUR	39	CEUX	2457414256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:05:57	FR0000120271	54,090	EUR	39	CEUX	2457414257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:05:57	FR0000120271	54,090	EUR	39	CEUX	2457414258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:05:57	FR0000120271	54,090	EUR	39	CEUX	2457414259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:05:57	FR0000120271	54,090	EUR	39	CEUX	2457414260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:05:57	FR0000120271	54,090	EUR	39	CEUX	2457414261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:05:57	FR0000120271	54,090	EUR	39	CEUX	2457414262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:05:57	FR0000120271	54,090	EUR	39	CEUX	2457414263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:05:57	FR0000120271	54,090	EUR	15	CEUX	2457414264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:05:57	FR0000120271	54,090	EUR	39	CEUX	2457414249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:05:57	FR0000120271	54,090	EUR	39	CEUX	2457414250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:06:01	FR0000120271	54,090	EUR	50	XPAR	kv54F5T5R5ayLcEUP87oTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:06:01	FR0000120271	54,090	EUR	244	XPAR	x5E0L4FoQXanoQpTrrZcNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:06:05	FR0000120271	54,080	EUR	420	XPAR	x0LslzPSTwy29_7tKPNCigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:06:28	FR0000120271	54,060	EUR	281	XPAR	8vRyAxL1Tf24NbHA6ketEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:06:43	FR0000120271	54,050	EUR	282	XPAR	qm8cmPe1QLmcu5DKOwqW6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:07:05	FR0000120271	54,040	EUR	112	XPAR	hyDHhi5iRT-oKI1o8CcvLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:07:05	FR0000120271	54,040	EUR	84	XPAR	hEq4XFcwQUCkODD9VT3TYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:07:05	FR0000120271	54,040	EUR	86	XPAR	TcDYMp3KS1SAid-AuMh1NQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:07:13	FR0000120271	54,040	EUR	98	CEUX	2457416503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:07:15	FR0000120271	54,030	EUR	581	CEUX	2457416550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:07:15	FR0000120271	54,030	EUR	97	CEUX	2457416551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:08:40	FR0000120271	54,070	EUR	957	XPAR	i_YT2A3yTWCk-nY7NFLobAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:08:40	FR0000120271	54,070	EUR	150	XPAR	Ilt2NGvpQZaHRvleu1ZhRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:08:40	FR0000120271	54,070	EUR	140	XPAR	0PFmbq6bQ3mPkf0AihZPqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:08:40	FR0000120271	54,070	EUR	78	TQEX	2457418731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:08:40	FR0000120271	54,070	EUR	483	TQEX	2457418732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:08:43	FR0000120271	54,070	EUR	360	XPAR	pJBYLEXSSkSbdd1A6k7WrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:08:59	FR0000120271	54,070	EUR	312	CEUX	2457419093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:09:09	FR0000120271	54,060	EUR	293	XPAR	q6rpzgcoT-6wKuxxumdSTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:09:24	FR0000120271	54,060	EUR	324	XPAR	Sy1TTsqJQTaFooQFsXIBzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:09:35	FR0000120271	54,050	EUR	24	CEUX	2457420398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:09:35	FR0000120271	54,050	EUR	552	CEUX	2457420408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:09:35	FR0000120271	54,050	EUR	105	CEUX	2457420409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:09:36	FR0000120271	54,050	EUR	663	AQEU	2457420479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:10:19	FR0000120271	54,060	EUR	493	XPAR	7wBsEog3R9-9bL0-_Xns4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:10:19	FR0000120271	54,060	EUR	150	XPAR	jyCzfZiOSVeJHcHvCHEsswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:10:19	FR0000120271	54,060	EUR	119	XPAR	fZQA4Ru7SsiQDdNYwyJXyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:10:22	FR0000120271	54,050	EUR	167	XPAR	aFv_ehWKQcqllXMvMYkAugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:10:28	FR0000120271	54,050	EUR	127	XPAR	xtQkgQWKT1SfYIqlIwFFcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:10:43	FR0000120271	54,030	EUR	308	XPAR	CFSBI5AzSe2KS-N1h9o35AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:10:56	FR0000120271	54,030	EUR	208	XPAR	2457422754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:10:56	FR0000120271	54,030	EUR	55	XPAR	2457422757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:10:56	FR0000120271	54,030	EUR	128	XPAR	ioooI0JoQfmcNZKEZ3XV9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:10:56	FR0000120271	54,030	EUR	263	XPAR	2457422745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:10:56	FR0000120271	54,030	EUR	263	XPAR	2457422747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:10:56	FR0000120271	54,030	EUR	466	XPAR	2457422760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:10:56	FR0000120271	54,030	EUR	214	XPAR	2457422773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:10:56	FR0000120271	54,030	EUR	49	XPAR	2457422777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:10:56	FR0000120271	54,030	EUR	281	XPAR	2457422782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:10:56	FR0000120271	54,030	EUR	84	XPAR	2457422787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:10:56	FR0000120271	54,030	EUR	141	XPAR	a3ad4N5zQDafcMjN0J6ceQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:10:56	FR0000120271	54,030	EUR	179	XPAR	2457422790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:10:56	FR0000120271	54,030	EUR	55	XPAR	2457422795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:10:56	FR0000120271	54,030	EUR	159	XPAR	2457422798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:10:56	FR0000120271	54,030	EUR	208	XPAR	2457422791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:10:56	FR0000120271	54,030	EUR	312	CEUX	2457422741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:10:56	FR0000120271	54,030	EUR	55	XPAR	2457422808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:10:56	FR0000120271	54,030	EUR	159	XPAR	2457422809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:10:56	FR0000120271	54,030	EUR	263	XPAR	2457422804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:10:56	FR0000120271	54,030	EUR	532	XPAR	2457422805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:10:56	FR0000120271	54,030	EUR	208	XPAR	2457422807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:10:56	FR0000120271	54,030	EUR	326	CEUX	2457422746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:10:56	FR0000120271	54,030	EUR	263	XPAR	2457422812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:10:56	FR0000120271	54,030	EUR	214	XPAR	2457422813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:10:56	FR0000120271	54,030	EUR	49	XPAR	2457422814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:10:56	FR0000120271	54,030	EUR	208	XPAR	2457422815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:10:56	FR0000120271	54,030	EUR	55	XPAR	2457422816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:10:56	FR0000120271	54,030	EUR	159	XPAR	2457422817045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:10:56	FR0000120271	54,030	EUR	263	XPAR	2457422818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:10:56	FR0000120271	54,030	EUR	47	XPAR	2457422819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:10:56	FR0000120271	54,030	EUR	41	XPAR	2457422820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:11:40	FR0000120271	54,070	EUR	56	XPAR	57kncI6GTGa6vE57Qfl-CgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:11:40	FR0000120271	54,070	EUR	563	XPAR	-qMbNQnXQTmxlGtCvqCopQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:11:40	FR0000120271	54,070	EUR	433	TQEX	2457424389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:12:04	FR0000120271	54,070	EUR	645	CEUX	2457425265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:12:04	FR0000120271	54,060	EUR	329	XPAR	JCMMHZVyRm-3sHOF7WvUPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:12:04	FR0000120271	54,060	EUR	281	XPAR	j7nX8Ad_SvWXH3UARUBx5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:12:46	FR0000120271	54,080	EUR	113	XPAR	Bh9tDfUoS_etODW70o3aEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:12:46	FR0000120271	54,080	EUR	1	XPAR	OIqQ_L4xQWivESQK-zyZvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:12:46	FR0000120271	54,080	EUR	337	XPAR	S1KI633TTleIaD8MVBQ7KgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:12:46	FR0000120271	54,080	EUR	112	XPAR	LNfiIFGjSuaKgXBvEDM6LwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:12:50	FR0000120271	54,070	EUR	287	XPAR	KodQeRn8QXiCMuO6jI_CaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:13:01	FR0000120271	54,090	EUR	289	CEUX	2457426779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:14:48	FR0000120271	54,060	EUR	57	XPAR	ldDvBZ4yRviHSSWxCF31OgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:14:48	FR0000120271	54,060	EUR	205	XPAR	hLUsZaT6TMeFt7kBT5xDTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:14:48	FR0000120271	54,060	EUR	153	XPAR	98H19PzrSbCTYK7dzivyXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:16:04	FR0000120271	54,060	EUR	300	XPAR	2457432188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:16:04	FR0000120271	54,060	EUR	300	XPAR	2457432189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:16:04	FR0000120271	54,060	EUR	300	XPAR	2457432191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:16:04	FR0000120271	54,060	EUR	100	XPAR	2457432193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:16:04	FR0000120271	54,060	EUR	200	XPAR	2457432194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:16:04	FR0000120271	54,060	EUR	200	XPAR	2457432195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:16:04	FR0000120271	54,060	EUR	100	XPAR	2457432196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:16:04	FR0000120271	54,060	EUR	40	XPAR	2457432197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:16:04	FR0000120271	54,060	EUR	100	XPAR	2457432198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:16:20	FR0000120271	54,060	EUR	50	XPAR	2457432762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:16:22	FR0000120271	54,070	EUR	208	XPAR	2457432792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:16:22	FR0000120271	54,070	EUR	214	XPAR	2457432793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:16:22	FR0000120271	54,070	EUR	261	XPAR	2457432794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:16:22	FR0000120271	54,070	EUR	228	XPAR	2457432795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:16:22	FR0000120271	54,070	EUR	89	XPAR	2457432796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:16:31	FR0000120271	54,070	EUR	300	XPAR	2457433016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:16:31	FR0000120271	54,070	EUR	300	XPAR	2457433017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:16:31	FR0000120271	54,070	EUR	300	XPAR	2457433019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:16:31	FR0000120271	54,070	EUR	214	XPAR	2457433020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:16:31	FR0000120271	54,070	EUR	86	XPAR	2457433021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:16:31	FR0000120271	54,070	EUR	86	XPAR	2457433022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:16:31	FR0000120271	54,070	EUR	150	XPAR	2457433023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:16:31	FR0000120271	54,070	EUR	64	XPAR	2457433024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:16:34	FR0000120271	54,070	EUR	145	XPAR	2457433128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:16:34	FR0000120271	54,070	EUR	155	XPAR	2457433129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:16:34	FR0000120271	54,070	EUR	203	XPAR	2457433130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:16:34	FR0000120271	54,070	EUR	95	XPAR	2457433131045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:16:34	FR0000120271	54,070	EUR	205	XPAR	2457433133204	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:16:34	FR0000120271	54,070	EUR	3	XPAR	2457433133304	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:16:34	FR0000120271	54,070	EUR	214	XPAR	2457433134304	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:16:34	FR0000120271	54,070	EUR	86	XPAR	2457433135204	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:16:34	FR0000120271	54,070	EUR	140	XPAR	2457433136204	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:16:34	FR0000120271	54,070	EUR	50	XPAR	2457433137204	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:16:34	FR0000120271	54,070	EUR	38	XPAR	2457433138204	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:16:34	FR0000120271	54,070	EUR	212	XPAR	2457433139204	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:16:36	FR0000120271	54,070	EUR	264	XPAR	2457433164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:17:12	FR0000120271	54,070	EUR	50	XPAR	2457434282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:17:17	FR0000120271	54,070	EUR	45	XPAR	2457434365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:17:46	FR0000120271	54,080	EUR	1	XPAR	2457435183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:18:07	FR0000120271	54,070	EUR	1	XPAR	2457435822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:01:00	FR0000120271	53,780	EUR	72	XPAR	VbaH4xleR7aXD-gcBIUqwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:01:00	FR0000120271	53,780	EUR	74	XPAR	B3Na6FrASYGkSitpIfYSSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:01:38	FR0000120271	53,940	EUR	627	CEUX	2457953581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:01:38	FR0000120271	53,930	EUR	588	TQEX	2457953585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:01:38	FR0000120271	53,930	EUR	77	TQEX	2457953586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:01:38	FR0000120271	53,930	EUR	463	XPAR	7_GQ25vaR9m-fcAHR6cQ1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:01:38	FR0000120271	53,930	EUR	419	XPAR	28sqlLmxTjW9ndbUv4q2DAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:01:38	FR0000120271	53,930	EUR	492	XPAR	NgA7aHYIS4m3ov02bedV4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:02:01	FR0000120271	53,940	EUR	469	XPAR	gxLSZo2_TounfCHgs7wRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:02:10	FR0000120271	53,930	EUR	560	CEUX	2457954648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:02:10	FR0000120271	53,930	EUR	209	AQEU	2457954649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:02:10	FR0000120271	53,930	EUR	326	XPAR	oLRxPYc-RQeWzwus26cSMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:02:10	FR0000120271	53,930	EUR	432	XPAR	y47_QqIfSsCNH4eirwZb0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:02:10	FR0000120271	53,930	EUR	77	XPAR	kYcIBK6mTbmSGtJAy49R1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:02:10	FR0000120271	53,930	EUR	372	AQEU	2457954655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:02:14	FR0000120271	53,920	EUR	494	XPAR	eS2PbyG-TbKBLSP33RJzBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:03:05	FR0000120271	53,850	EUR	357	CEUX	2457956659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:03:11	FR0000120271	53,850	EUR	231	CEUX	2457956898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:03:34	FR0000120271	53,820	EUR	262	XPAR	r0cUNh-AQ8KNS6CXlsa6OQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:03:34	FR0000120271	53,820	EUR	290	XPAR	Fa0QSDWZRA67Ij0czznQYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:03:53	FR0000120271	53,820	EUR	309	XPAR	OK3Ewjq0TyWYnLFzxAtw2waA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:03:53	FR0000120271	53,820	EUR	340	XPAR	DAVOBQ9PRcW_HkVYgh-IywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:04:01	FR0000120271	53,820	EUR	668	CEUX	2457957692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:04:24	FR0000120271	53,810	EUR	284	XPAR	Hf0Gu21SHS8-fLl9zqqKi-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:04:56	FR0000120271	53,910	EUR	275	XPAR	2uzKvC7vRvqHd95Hv9lFQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:04:56	FR0000120271	53,910	EUR	150	XPAR	9jqa3yHcRESpAwuu6Rq5_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:04:56	FR0000120271	53,910	EUR	157	XPAR	Wdo3z5u2tRx0-8B1BvzgBmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:05:00	FR0000120271	53,890	EUR	42	XPAR	JSEZ4tocSvKFOXPzXWrPrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:05:00	FR0000120271	53,890	EUR	123	XPAR	eGfsXqo1SUi7fKLb59BbaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:05:00	FR0000120271	53,890	EUR	136	XPAR	aYJDF-iiSBCIMHmpafkT0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:05:19	FR0000120271	53,900	EUR	659	CEUX	2457959370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:05:19	FR0000120271	53,890	EUR	281	XPAR	rdy0_kPqR9ellx_HQzteFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:05:46	FR0000120271	54,000	EUR	581	XPAR	JoB3kNZ5SQeoEqNZrg3vHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:06:00	FR0000120271	53,970	EUR	285	XPAR	n5WZJQWES5aRY2S5AyCQrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:06:00	FR0000120271	53,970	EUR	267	XPAR	vAvjtvtvQWluZE5ImO2TcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:06:00	FR0000120271	53,960	EUR	66	TQEX	2457960018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:06:00	FR0000120271	53,960	EUR	532	TQEX	2457960019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:07:13	FR0000120271	53,970	EUR	224	CEUX	2457961058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:07:13	FR0000120271	53,970	EUR	365	CEUX	2457961059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:07:13	FR0000120271	53,970	EUR	283	XPAR	Yw7IghPfQHCm1gJrVTDScAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:07:13	FR0000120271	53,970	EUR	632	XPAR	A1989AE-SEmo9dJzMd3xhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:07:13	FR0000120271	53,970	EUR	46	XPAR	EmkIsGfdRhIgGFFY0BXokgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:07:13	FR0000120271	53,970	EUR	571	XPAR	tSH_DfV_SLSUYJCP6D6udgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:07:38	FR0000120271	53,930	EUR	37	AQEU	2457961482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:07:38	FR0000120271	53,930	EUR	101	AQEU	2457961483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:07:38	FR0000120271	53,930	EUR	65	AQEU	2457961485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:07:38	FR0000120271	53,930	EUR	99	AQEU	2457961490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:07:42	FR0000120271	53,930	EUR	3	AQEU	2457961546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:07:43	FR0000120271	53,930	EUR	353	AQEU	2457961554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:08:52	FR0000120271	54,020	EUR	372	XPAR	HxLtZqWCR2enyNjh1pINagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:08:52	FR0000120271	54,020	EUR	170	XPAR	0NaAAS0OT9S9TQloSmJTiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:08:52	FR0000120271	54,020	EUR	202	XPAR	jwJq2p6kSEWgmZ2qVmWhpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:08:52	FR0000120271	54,020	EUR	170	XPAR	AI_v6p8ATbuFMZ4YlcWSCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:08:52	FR0000120271	54,020	EUR	15	XPAR	qNSIn3PJQNWT4a8ygzpN1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:09:27	FR0000120271	54,050	EUR	170	CEUX	2457963152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:09:27	FR0000120271	54,040	EUR	383	XPAR	GU1-VPpCTI-5QhukNCyUKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:09:27	FR0000120271	54,040	EUR	150	XPAR	yerBmNrnSqeTNwcxCPE9zAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:09:27	FR0000120271	54,040	EUR	180	CEUX	2457963154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:09:37	FR0000120271	54,070	EUR	488	XPAR	w-Av-MpuS2uLGEZHdSBTAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:09:37	FR0000120271	54,070	EUR	83	XPAR	6HqzYIBxTBeXHAqj4lNACAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:09:37	FR0000120271	54,060	EUR	664	CEUX	2457963324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:09:48	FR0000120271	54,090	EUR	882	XPAR	Slb0-W1qSy6GaDjC9xtN2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:10:23	FR0000120271	54,140	EUR	672	CEUX	2457964098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:10:23	FR0000120271	54,130	EUR	290	XPAR	k7cP68SQTKOEGCkNICSQSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:10:23	FR0000120271	54,130	EUR	272	XPAR	uKPE92OYQYGz9M4WEjxssgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:10:46	FR0000120271	54,100	EUR	2	TQEX	2457964437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:10:46	FR0000120271	54,100	EUR	2	TQEX	2457964438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:10:46	FR0000120271	54,100	EUR	2	TQEX	2457964439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:10:57	FR0000120271	54,100	EUR	274	XPAR	GZrshz7WSOK-MZkI2nTjrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:10:57	FR0000120271	54,100	EUR	556	TQEX	2457964585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:10:57	FR0000120271	54,090	EUR	289	XPAR	CkXpSgAKRk-Jhbs-_EMRIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:11:27	FR0000120271	54,060	EUR	82	XPAR	SQCo3su6TcCb-kTiTawhzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:11:28	FR0000120271	54,060	EUR	145	XPAR	gkRGGNpWQniH63g9BRIqzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:11:28	FR0000120271	54,060	EUR	56	XPAR	SN4WYYFkRYWjsaCcATK70gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:11:28	FR0000120271	54,060	EUR	22	XPAR	o76e8eMiQEuMFLdt8LKb9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:11:28	FR0000120271	54,060	EUR	200	XPAR	Vnmwu3JThyEy9qleHEEcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:11:28	FR0000120271	54,060	EUR	61	XPAR	kjDZVLAeQbmBJkCwZ0A5kAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:11:56	FR0000120271	54,060	EUR	308	CEUX	2457965365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:11:56	FR0000120271	54,060	EUR	331	CEUX	2457965366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:11:56	FR0000120271	54,050	EUR	305	XPAR	rcvB_3--RGmRK2zQg9C_dgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:11:56	FR0000120271	54,040	EUR	8	XPAR	bOr2ABRgRBy3_dXnhqp3tgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:11:56	FR0000120271	54,040	EUR	257	XPAR	WhEjKIa2T3WwXSVnHBZNuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:13:45	FR0000120271	54,140	EUR	180	CEUX	2457967267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:13:45	FR0000120271	54,140	EUR	870	XPAR	vDsn8iDuT1uB2ezcc6kJlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:13:46	FR0000120271	54,130	EUR	808	XPAR	ApwGrleARUW G96nb2Q2NUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:13:47	FR0000120271	54,120	EUR	619	CEUX	2457967310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:13:54	FR0000120271	54,120	EUR	298	XPAR	nYf3P1ONRqCtUFdUscEVpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:15:04	FR0000120271	54,200	EUR	190	CEUX	2457968918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:15:04	FR0000120271	54,200	EUR	393	CEUX	2457968919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:15:04	FR0000120271	54,190	EUR	551	XPAR	JGBfZb6ERhOXsJfm1kp6GgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:15:04	FR0000120271	54,190	EUR	267	XPAR	NZq1VvJQQc6eVuLeo4J1OAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:15:04	FR0000120271	54,190	EUR	278	XPAR	BfvkNkeqRcOq5byIm7VR9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:15:51	FR0000120271	54,180	EUR	284	XPAR	qNRUZo-OQe2ktCTTtq7-IgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:15:51	FR0000120271	54,180	EUR	305	XPAR	y0D-kUjwSQmdxONxt63WKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:16:44	FR0000120271	54,190	EUR	635	TQEX	2457971579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:16:45	FR0000120271	54,180	EUR	292	XPAR	deCxnoHiQQm_nxduBmc-HAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:16:45	FR0000120271	54,180	EUR	636	XPAR	RC1mSTjTRR2erhRI9PTWwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:16:45	FR0000120271	54,180	EUR	333	XPAR	REQ3ew6WSDi5NiG6zIPjqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:16:45	FR0000120271	54,180	EUR	37	CEUX	2457971711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:16:45	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:25:13	FR0000120271	54,040	EUR	50	XPAR	BKoVgMC-QPe6jPPFANwMCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:25:40	FR0000120271	54,050	EUR	584	XPAR	c7LCCJQxQ4qPcHKs2P4s5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:25:40	FR0000120271	54,050	EUR	273	XPAR	1_oWYbwNRQKSNTPNHSBBZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:26:29	FR0000120271	54,050	EUR	292	XPAR	_Z5HRjWOROG6IuXWDO4cJewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:26:29	FR0000120271	54,050	EUR	258	XPAR	7s92nV8ARhyB-3_9wTY9zAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:26:30	FR0000120271	54,040	EUR	51	CEUX	245798195204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:26:30	FR0000120271	54,040	EUR	524	CEUX	245798195304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:26:31	FR0000120271	54,030	EUR	22	XPAR	0F2tFFyfTPyzbmo38MMeAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:26:31	FR0000120271	54,030	EUR	275	XPAR	L9TPC5DwTtiMIsMRTFqBJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:27:02	FR0000120271	53,970	EUR	269	XPAR	E8X1RvuFQ4-AC9x5oNTBtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:27:03	FR0000120271	53,950	EUR	74	XPAR	Nq8HNoT0WpKXSAKALZ5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:27:03	FR0000120271	53,950	EUR	29	XPAR	qdoQlXfvQ_GO3NSjylfQNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:27:03	FR0000120271	53,950	EUR	50	XPAR	VVnnQ-xLT2OfICQ_hfvnBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:27:46	FR0000120271	53,930	EUR	112	XPAR	IbDEbDLYQL-XLeiFz78ZLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:27:46	FR0000120271	53,930	EUR	190	XPAR	zb5fDUIFT72pKUyjTjdn_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:28:22	FR0000120271	53,960	EUR	50	XPAR	lEdyTQ8ARZeU-xJdUmhoGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:28:29	FR0000120271	53,960	EUR	138	XPAR	yyuBRD7MT7eoMHnQ6aZ_OQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:28:29	FR0000120271	53,960	EUR	146	XPAR	G1eoWNMISFKCl70W01YKqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:30:19	FR0000120271	54,050	EUR	692	CEUX	2457987031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:30:19	FR0000120271	54,050	EUR	643	TQEX	2457987032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:30:39	FR0000120271	54,080	EUR	242	XPAR	0VRqem46TGeQbGO1I2_87gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:30:39	FR0000120271	54,080	EUR	104	XPAR	SONDPMM-S2Kg34wDaNCE6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:30:39	FR0000120271	54,080	EUR	124	XPAR	odlQ8MdkQXmRAhGnAgJ8YgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:30:39	FR0000120271	54,080	EUR	228	XPAR	k2OnUQuQS26Ed_UhIeZ61wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:30:39	FR0000120271	54,080	EUR	118	XPAR	IYVvdHZXR4qitvl4EFf73QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:30:39	FR0000120271	54,080	EUR	82	XPAR	WFhbLCS2RrOnaU6NBonubQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:30:39	FR0000120271	54,080	EUR	572	CEUX	2457987500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:30:56	FR0000120271	54,060	EUR	218	AQEU	2457987772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:30:56	FR0000120271	54,060	EUR	215	AQEU	2457987773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:31:14	FR0000120271	54,100	EUR	27	XPAR	nlRNpN-9QMODBtY7A30YLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:31:14	FR0000120271	54,100	EUR	271	XPAR	ZFR9aErASJqrii8h14fU8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:31:14	FR0000120271	54,100	EUR	364	XPAR	inlLa7aRTlyOztgvVcWLrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:31:14	FR0000120271	54,100	EUR	152	XPAR	lGODMTcHRRyI1xh3eK9jqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:31:14	FR0000120271	54,100	EUR	239	XPAR	GEjIaEFDRMWEBfq7V2Unga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:31:14	FR0000120271	54,100	EUR	84	XPAR	tfRC9N5TT-GpTkIvXPgebgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:31:17	FR0000120271	54,080	EUR	197	XPAR	KGb1Oa8NQO-8rK6xs4sBKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:31:17	FR0000120271	54,080	EUR	92	XPAR	2_9LDvqYQceW3B7AHlqrBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:31:41	FR0000120271	54,060	EUR	203	CEUX	2457988740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:31:41	FR0000120271	54,060	EUR	419	CEUX	2457988741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:31:41	FR0000120271	54,060	EUR	2	AQEU	2457988742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:31:41	FR0000120271	54,060	EUR	2	AQEU	2457988743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:31:41	FR0000120271	54,060	EUR	2	AQEU	2457988747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:31:41	FR0000120271	54,060	EUR	2	AQEU	2457988749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:31:41	FR0000120271	54,060	EUR	2	AQEU	2457988750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:31:41	FR0000120271	54,060	EUR	2	AQEU	2457988751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:31:41	FR0000120271	54,060	EUR	47	AQEU	2457988756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:31:41	FR0000120271	54,060	EUR	92	AQEU	2457988758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:31:41	FR0000120271	54,060	EUR	23	AQEU	2457988760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:31:41	FR0000120271	54,030	EUR	311	XPAR	KcGYs3uMTduKb9UrsmqqLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:32:18	FR0000120271	54,070	EUR	260	XPAR	KKr_6gqNTz-UrFN4BHm9LAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:33:52	FR0000120271	54,110	EUR	106	CEUX	2457991021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:33:52	FR0000120271	54,110	EUR	228	CEUX	2457991022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:33:52	FR0000120271	54,110	EUR	283	CEUX	2457991023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:33:58	FR0000120271	54,110	EUR	38	CEUX	2457991089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:34:43	FR0000120271	54,060	EUR	574	XPAR	U2oeurHiQimt-qksMbJktbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:34:43	FR0000120271	54,060	EUR	453	XPAR	xlqD6XovRZmlkXh_zF9dbeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:34:43	FR0000120271	54,060	EUR	320	XPAR	vjB-KLC6RDiEi_d1Ibp0QAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:34:43	FR0000120271	54,060	EUR	134	XPAR	1WwBrJkcTd2l9p6tT_DLmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:34:43	FR0000120271	54,060	EUR	322	XPAR	uYCl8Hf6SJSdn-80e6QQbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:36:00	FR0000120271	54,150	EUR	272	XPAR	7qMCfW98S76s3HM19udgDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:36:00	FR0000120271	54,150	EUR	287	XPAR	p9pJy8TdS3SY7mDhakAZ-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:36:00	FR0000120271	54,150	EUR	271	XPAR	_E4nFsa7Qu6p2gOqD2efxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:36:05	FR0000120271	54,140	EUR	579	CEUX	2457992862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:36:05	FR0000120271	54,140	EUR	293	TQEX	2457992863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:36:05	FR0000120271	54,140	EUR	302	TQEX	2457992864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:36:39	FR0000120271	54,120	EUR	265	XPAR	P2MnaxUARKabm7HQGmXYzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:36:44	FR0000120271	54,110	EUR	310	XPAR	W2dpr60yTOrmHjflacye4HgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:37:57	FR0000120271	54,170	EUR	358	XPAR	lmYDwLkqTfCVA4AJA7eKNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:37:57	FR0000120271	54,170	EUR	277	XPAR	REdHJB6XT3eYPGOExpTIQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:38:10	FR0000120271	54,160	EUR	667	CEUX	2457994529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:38:10	FR0000120271	54,150	EUR	353	XPAR	011fTmGASSSmnRqb9eRHVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:38:25	FR0000120271	54,140	EUR	194	XPAR	DBWiN8hfRIyz9kq9HGXOuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:38:25	FR0000120271	54,140	EUR	81	XPAR	k3lcQBatSLuVbTR8wAAegQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:38:49	FR0000120271	54,140	EUR	547	CEUX	2457994917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:39:36	FR0000120271	54,120	EUR	266	XPAR	m30k_uuwSt-PiaILIShsQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:39:36	FR0000120271	54,110	EUR	281	XPAR	xAACdjrYTI-L7BmMPg3obAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:39:36	FR0000120271	54,110	EUR	279	XPAR	vrgfh4t1RtS490DZGEQmuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:40:11	FR0000120271	54,080	EUR	143	AQEU	2457996188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:40:11	FR0000120271	54,080	EUR	105	AQEU	2457996189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:40:18	FR0000120271	54,080	EUR	196	AQEU	2457996259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:40:18	FR0000120271	54,080	EUR	100	AQEU	2457996260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:40:18	FR0000120271	54,080	EUR	90	AQEU	2457996263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:40:19	FR0000120271	54,060	EUR	48	XPAR	u7ZGZbQPQwStMLRN15UjtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:40:19	FR0000120271	54,060	EUR	171	XPAR	voELYUuyRBqV2RQaF1dGogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:40:19	FR0000120271	54,060	EUR	248	XPAR	eD1awxxTSpe5sW1-1SzjyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:40:19	FR0000120271	54,060	EUR	150	XPAR	zMEh-i0OTeq3GOjajzc3qQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:40:56	FR0000120271	54,080	EUR	220	CEUX	2457996847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:40:56	FR0000120271	54,080	EUR	426	CEUX	2457996848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:41:20	FR0000120271	54,090	EUR	177	TQEX	2457997127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:41:20	FR0000120271	54,090	EUR	460	TQEX	2457997128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:42:28	FR0000120271	54,090	EUR	110	XPAR	BUysy9HQTBSwinl4oFp1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:42:28	FR0000120271	54,090	EUR	309	XPAR	HDGJxCe2TjmTd6NvVEHpgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:42:28	FR0000120271	54,090	EUR	226	XPAR	7LmBzNQ7RHmZe_i4QnTrnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:43:19	FR0000120271	54,060	EUR	577	CEUX	2457998673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:43:33	FR0000120271	54,050	EUR	294	XPAR	7W3arQFmS-aA4qs7VDAq1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:43:44	FR0000120271	54,050	EUR	228	XPAR	N3S88VQ0TCWuYrDMMeVq5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:43:50	FR0000120271	54,050	EUR	50	XPAR	mtOEwgubR3OQBIRMVNJc4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:43:50	FR0000120271	54,050	EUR	263	XPAR	Ac5rWs81Stuo_3yH0-AvIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:43:50	FR0000120271	54,040	EUR	325	XPAR	F_D0pudtQra_omhob4KprwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:43:50	FR0000120271	54,040	EUR	300	XPAR	1lvxQYKQBSuxEdrdR0LsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:44:57	FR0000120271	54,050	EUR	347	XPAR	EqZrio8rTFufgkqfYYYXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:45:13	FR0000120271	54,040	EUR	285	CEUX	2458000293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:45:13	FR0000120271	54,040	EUR	312	CEUX	2458000294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:45:14	FR0000120271	54,030	EUR	103	XPAR	Qlh95HMcS9a6BkpLSKEc6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:45:56	FR0000120271	54,010	EUR	116	XPAR	N3ynGIFRSdSDzznPIOFv7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:45:56	FR0000120271	54,010	EUR	197	XPAR	42sQ9YNgSl6WOPKA7EupOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:46:28	FR0000120271	54,040	EUR	361	XPAR	130M_TR_QlScevzFfDOWrwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:47:35	FR0000120271	54,050	EUR	333	XPAR	vNE0EesfZSJ-z_cSa5dOE8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:47:35	FR0000120271	54,050	EUR	330	XPAR	ZNyUwTsmS1ajxbE89oMF2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:47:48	FR0000120271	54,040	EUR	222	CEUX	2458000278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:47:48	FR0000120271	54,040	EUR	368	CEUX	2458000279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:48:30	FR0000120271	54,030	EUR	345	XPAR	b7kgyGhxRcW-wVPH

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:03:16	FR0000120271	53,820	EUR	299	XPAR	xcLmkxB6QgKKiqalUCJRSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:03:16	FR0000120271	53,820	EUR	596	CEUX	2458018529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:03:58	FR0000120271	53,840	EUR	283	XPAR	AB-018NURDCgeOh-KGEeaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:05:21	FR0000120271	53,910	EUR	291	XPAR	suRhtWarSomM0-oJgqZMxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:05:21	FR0000120271	53,910	EUR	567	CEUX	2458020448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:05:22	FR0000120271	53,910	EUR	43	CEUX	2458020465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:05:57	FR0000120271	53,920	EUR	281	XPAR	SvlZzjUGSfaVeMYfrxG1dgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:05:57	FR0000120271	53,920	EUR	469	XPAR	PG873qjcTBmq2tE34GZVZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:05:57	FR0000120271	53,920	EUR	75	XPAR	U1_IKITtTRaCLJjN6G0I_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:05:57	FR0000120271	53,910	EUR	598	TQEX	2458020954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:05:57	FR0000120271	53,910	EUR	93	XPAR	zjxTogfaQ1OIUz2onZBBNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:05:57	FR0000120271	53,910	EUR	305	XPAR	y5toafMEQL6r_q9VQeHRWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:05:57	FR0000120271	53,910	EUR	19	XPAR	am0RJqLOSp6yyQsL1ndYAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:05:57	FR0000120271	53,910	EUR	150	XPAR	X-bAv2waS8eC50AjB079gwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:05:57	FR0000120271	53,910	EUR	21	XPAR	x6d7f7EURRaviYhVrukw0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:07:48	FR0000120271	53,910	EUR	45	XPAR	_oC8KItbxSsq9aBrMiM5qygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:07:48	FR0000120271	53,910	EUR	249	XPAR	SAILUMxeETmOIZTWyhzUU6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:07:56	FR0000120271	53,900	EUR	665	CEUX	2458023316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:07:56	FR0000120271	53,900	EUR	318	XPAR	e62K8LiIR22kfxGce7NqzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:07:56	FR0000120271	53,890	EUR	311	XPAR	caLELs7sSEaQf7-5_8zghgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:10:07	FR0000120271	53,910	EUR	279	XPAR	isxujAWiT3O3iToqmD_P5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:10:07	FR0000120271	53,910	EUR	472	XPAR	IEHbFXjxQaa6KOOFIEZ6zgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:10:07	FR0000120271	53,910	EUR	108	XPAR	0Z8kYMdcQsmRgMQAhgq_pQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:10:07	FR0000120271	53,910	EUR	590	CEUX	2458026773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:10:25	FR0000120271	53,930	EUR	60	AQEU	2458027028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:10:25	FR0000120271	53,930	EUR	115	AQEU	2458027029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:10:25	FR0000120271	53,930	EUR	230	AQEU	2458027033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:10:25	FR0000120271	53,930	EUR	104	AQEU	2458027034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:10:25	FR0000120271	53,930	EUR	33	AQEU	2458027036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:10:26	FR0000120271	53,930	EUR	134	AQEU	2458027044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:11:32	FR0000120271	53,930	EUR	335	XPAR	kGZEjkIsQJ6i51kdIgCjnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:11:32	FR0000120271	53,930	EUR	352	XPAR	u0cOSpx7Qwqo4MYkQ3UcPggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:11:32	FR0000120271	53,920	EUR	69	CEUX	2458027883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:11:40	FR0000120271	53,920	EUR	564	CEUX	2458027960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:11:41	FR0000120271	53,910	EUR	100	XPAR	AV_YY6uhSki3A2spSNxnqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:11:41	FR0000120271	53,910	EUR	192	XPAR	G50TdtTeRtaSDl6lGICNcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:11:41	FR0000120271	53,910	EUR	33	XPAR	Y63luyg3SiOoJpy7KOuBzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:11:41	FR0000120271	53,900	EUR	263	XPAR	Jvxp5yvTSqW S4sH5JFi3fAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:12:21	FR0000120271	53,870	EUR	269	XPAR	muhsxmBB9QhqYx-QNBTxqVtpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:14:23	FR0000120271	53,920	EUR	286	XPAR	7E9gqJv77yWnsaM3SzqsxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:14:26	FR0000120271	53,920	EUR	107	CEUX	2458029838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:14:26	FR0000120271	53,920	EUR	502	CEUX	2458029839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:14:33	FR0000120271	53,920	EUR	218	XPAR	jyUqQcXGRHmJeEeFMI1QuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:14:33	FR0000120271	53,920	EUR	73	XPAR	kW9Lw03_QLmFTWuANBprJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:14:34	FR0000120271	53,910	EUR	575	TQEX	2458029931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:14:34	FR0000120271	53,910	EUR	306	XPAR	hzQQPWW_SUGfGGKxE7cytAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:15:03	FR0000120271	53,920	EUR	345	XPAR	Qap0c2PLSmCYJJepIixOtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:16:29	FR0000120271	53,890	EUR	45	CEUX	2458032301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:16:29	FR0000120271	53,890	EUR	116	CEUX	2458032302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:16:29	FR0000120271	53,890	EUR	195	CEUX	2458032303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:16:29	FR0000120271	53,890	EUR	131	CEUX	2458032304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:16:29	FR0000120271	53,890	EUR	109	CEUX	2458032305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:16:31	FR0000120271	53,890	EUR	74	CEUX	2458032321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:16:42	FR0000120271	53,880	EUR	277	XPAR	Qcaxezk9SV-xOskKW_Y2bgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:19:09	FR0000120271	53,970	EUR	545	XPAR	rcXfWcPFTJ2OxwvXrAT8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:19:09	FR0000120271	53,970	EUR	870	XPAR	GWHGytw4Su6qlwzskJGMTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:19:10	FR0000120271	53,970	EUR	642	AQEU	2458034660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:19:23	FR0000120271	53,970	EUR	266	XPAR	LsHuEyy4SI--TXpCotsrZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:19:23	FR0000120271	53,960	EUR	285	XPAR	kN-s9zyITM2LYRqi0lxaUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:19:23	FR0000120271	53,960	EUR	568	CEUX	2458034823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:20:38	FR0000120271	54,010	EUR	300	XPAR	AmahZ-PqR7un9KWYZAKIyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:20:43	FR0000120271	54,000	EUR	289	XPAR	v6mEWWRpGDMqse-MqnqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:20:44	FR0000120271	53,990	EUR	5	XPAR	UurfLcwGQn5AzNNlspWgTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:20:44	FR0000120271	53,990	EUR	305	XPAR	zBQeHO4OTgusCjLge2U0HwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:22:08	FR0000120271	54,010	EUR	285	XPAR	NZ9rm6uiSAKjK45UTlyYTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:22:28	FR0000120271	54,000	EUR	34	CEUX	2458037741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:22:28	FR0000120271	54,000	EUR	580	CEUX	2458037742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:22:28	FR0000120271	54,000	EUR	568	TQEX	2458037743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:22:29	FR0000120271	53,990	EUR	266	XPAR	x7mR1x5pRMKLrWuUSfAwZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:22:29	FR0000120271	53,990	EUR	284	XPAR	IchGWfamS3-b1i64qmvU1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:25:07	FR0000120271	54,030	EUR	292	XPAR	OosuA0quR7-yAOdJJhp6lgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:25:07	FR0000120271	54,030	EUR	357	XPAR	rv8YApr9RMW4-It28qbbgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:25:23	FR0000120271	54,020	EUR	560	CEUX	2458039873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:25:59	FR0000120271	54,000	EUR	156	XPAR	FBJRCvIVuQ8em4Fqs4aliwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:25:59	FR0000120271	54,000	EUR	277	XPAR	WyGa-jMGTcWVLU9oETAVhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:25:59	FR0000120271	54,000	EUR	148	XPAR	28k-mQKlR-WPCuy2wPhDtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:25:59	FR0000120271	54,000	EUR	130	XPAR	bnXFwlVcTMupy2z00BJZ_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:27:14	FR0000120271	54,000	EUR	400	CEUX	2458041263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:27:14	FR0000120271	54,000	EUR	178	CEUX	2458041264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:27:15	FR0000120271	53,990	EUR	345	XPAR	udTW553lQwyHa0wfc6dpFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:27:30	FR0000120271	53,970	EUR	268	XPAR	0lm4G7WITE-uFCHEg4aRyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:27:30	FR0000120271	53,970	EUR	287	XPAR	209IFeQvSNKhKto7p0n3SAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:28:01	FR0000120271	53,960	EUR	320	XPAR	IS0JhmsYSIKFXw9wMI7xNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:28:02	FR0000120271	53,950	EUR	330	XPAR	ni0Tj1awjQ1u5GhTuVv9PrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:28:13	FR0000120271	53,920	EUR	82	XPAR	E1PywaeTeuJn2iP4sAowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:28:13	FR0000120271	53,920	EUR	281	XPAR	-IvO01IFRMmZGxHN2cW5IwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:28:14	FR0000120271	53,920	EUR	214	XPAR	Z_1pwVAySEGFN4y608T3VwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:29:11	FR0000120271	53,910	EUR	100	CEUX	2458043066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:29:24	FR0000120271	53,900	EUR	629	CEUX	2458043275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:29:25	FR0000120271	53,900	EUR	159	AQEU	2458043285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:29:25	FR0000120271	53,900	EUR	238	AQEU	2458043287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:29:25	FR0000120271	53,900	EUR	113	AQEU	2458043289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:29:25	FR0000120271	53,900	EUR	62	AQEU	2458043290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:31:02	FR0000120271	53,940	EUR	269	XPAR	TYyf3VnDTVuQ3niFoNXouQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:31:29	FR0000120271	53,930	EUR	601	TQEX	2458045942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:31:46	FR0000120271	53,930	EUR	175	XPAR	MRt-ngWoTuCXH_4TIEtyIYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:31:46	FR0000120271	53,930	EUR	119	XPAR	kbhvItzKQgy7rCKLXNMj2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:32:09	FR0000120271	53,910	EUR	315	XPAR	GhbVm2waSiOV2Xj Y97_tKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:32:57	FR0000120271	53,920	EUR	134	CEUX	2458047454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:32:57	FR0000120271	53,920	EUR	89	CEUX	2458047455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:33:38	FR0000120271	53,940	EUR	644	CEUX	2458048263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:33:38	FR0000120271	53,930	EUR	287	XPAR	mmJAIChQfR5Qpsr0yK8UnhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:33:38	FR0000120271	53,930	EUR	275	XPAR	B4gjtnDvT625Te-wdIpRggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:35:05	FR0000120271	53,960	EUR	150	XPAR	3pom28JSQ2WOegAZNnIzZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:35:05	FR0000120271	53,960	EUR	145	XPAR	YqTBs6VtTfmLNq2-USKZewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:35:05	FR0000120271	53,960	EUR	7	XPAR	JsH92ixHSJuGcgNsgeg3TAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:35:51	FR0000120271	53,940	EUR	301	XPAR	eBu-STG8T5m5VSRsGgpLawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:35:51	FR0000120271	53,940	EUR	576	XPAR	Q7iGdn6rSC6ZHgvokRAAswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:35:51	FR0000120271	53,940	EUR	324	XPAR	1t4NZ4LgTG2RTpex-hyWeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:35:51	FR0000120271	53,930	EUR	373	CEUX	2458050242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:35:51	FR0000120271	53,930	EUR	194	CEUX	2458050243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:37:46	FR0000120271	53,920	EUR	283	XPAR	rC__REl8wSnGEeG2_xscKswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:52:25	FR0000120271	53,900	EUR	323	XPAR	51Lo9eAPRcCO_ACEIii72AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:53:17	FR0000120271	53,900	EUR	653	CEUX	2458067022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:53:17	FR0000120271	53,890	EUR	332	XPAR	wBykm-7ORhuvlIRds-L6CgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:53:17	FR0000120271	53,890	EUR	260	XPAR	4A0lQ7DZRZW4d3dA1DTy2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:53:17	FR0000120271	53,890	EUR	327	XPAR	xgRKA5oKTIa7xW5SX-_7twA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:55:05	FR0000120271	53,870	EUR	179	XPAR	G3pyYs0SRr2umxkGI6h8Xwk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:55:05	FR0000120271	53,870	EUR	44	XPAR	Nas A8ExZSfWO3iQcEhqbGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:55:05	FR0000120271	53,870	EUR	149	XPAR	enJG72dtTf6iarhcljJUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:55:05	FR0000120271	53,870	EUR	150	XPAR	_F8AX-TjQcazf80JKIR9MQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:55:05	FR0000120271	53,870	EUR	79	XPAR	j1xo696MTUqntLlqX5Ww1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:56:56	FR0000120271	53,900	EUR	565	CEUX	2458069840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:59:54	FR0000120271	53,900	EUR	565	CEUX	2458072553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:59:54	FR0000120271	53,900	EUR	550	TQEX	2458072554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:59:54	FR0000120271	53,900	EUR	380	XPAR	SvR2GmEbSj2O3ILiV1Tg8qwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:59:54	FR0000120271	53,900	EUR	317	XPAR	WzmGwZ6USM6GB2_D3pg74gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:59:54	FR0000120271	53,900	EUR	308	XPAR	Nc_kQT4RceYvlT0jYAIAAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:59:54	FR0000120271	53,890	EUR	223	XPAR	hoXipi6_QBmI1zlfPWOAZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:59:54	FR0000120271	53,890	EUR	321	XPAR	Ee1IbVy5QsWLs8UPK6Lk-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:59:54	FR0000120271	53,890	EUR	378	XPAR	9VlNIlWVRcWarg_1sBlkqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:59:54	FR0000120271	53,890	EUR	395	XPAR	9uZXjDp-RuOIvbD6Q7-ytAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:59:54	FR0000120271	53,890	EUR	367	XPAR	GprXOEdhQTmpynSVd4xPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:59:54	FR0000120271	53,890	EUR	150	XPAR	QVXRiUXeRbqNOGpbWimcTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:59:59	FR0000120271	53,870	EUR	150	XPAR	RMnUD3dEQJujj8BBxv7ltgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 10:59:59	FR0000120271	53,870	EUR	150	XPAR	66AwoUF8QXO65EVXdTaLdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:01:10	FR0000120271	53,870	EUR	648	CEUX	2458073982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:02:04	FR0000120271	53,860	EUR	286	XPAR	B7U-uKksRbSAWoZLXr5U9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:02:10	FR0000120271	53,840	EUR	146	XPAR	kXnP3o1MRve6qOX5vRJt6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:02:10	FR0000120271	53,840	EUR	128	XPAR	4ttZQ2mTkqc-9RBOFjQWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:02:12	FR0000120271	53,820	EUR	271	XPAR	o44pnq_TQOIh6D_NOZSygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:03:51	FR0000120271	53,840	EUR	12	CEUX	2458076348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:04:08	FR0000120271	53,840	EUR	542	CEUX	2458076656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:06:57	FR0000120271	53,920	EUR	7	XPAR	Iunj9PecSFKO5Knk3ES0RQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:06:57	FR0000120271	53,920	EUR	267	XPAR	Rn_7JA4lQ-qRtqw0m03CxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:06:57	FR0000120271	53,920	EUR	672	CEUX	2458079128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:06:59	FR0000120271	53,920	EUR	564	AQEU	2458079155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:07:49	FR0000120271	53,890	EUR	276	XPAR	_DAXCBNCSNaq7u1IAYN0NQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:07:49	FR0000120271	53,890	EUR	282	XPAR	bFeFnFBRRNKb-ws1ZF7tugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:07:49	FR0000120271	53,890	EUR	36	TQEX	2458079753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:07:49	FR0000120271	53,890	EUR	192	TQEX	2458079754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:07:49	FR0000120271	53,890	EUR	263	TQEX	2458079755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:07:49	FR0000120271	53,890	EUR	147	TQEX	2458079756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:08:48	FR0000120271	53,850	EUR	194	XPAR	0rV0rS0yQoyQ5CjFxlESHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:08:48	FR0000120271	53,850	EUR	424	XPAR	ELfA3yDURVuxvNSPxps5rAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:08:48	FR0000120271	53,850	EUR	146	XPAR	W1ybWIs7T1ZV1lSnBov0XAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:08:57	FR0000120271	53,840	EUR	658	CEUX	2458080577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:10:32	FR0000120271	53,860	EUR	346	XPAR	I_zE93vRTSS7m6Nr8PRxlAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:10:32	FR0000120271	53,860	EUR	402	XPAR	tpzznQKmSfKe0TOtm4RyuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:10:32	FR0000120271	53,850	EUR	410	XPAR	R2eQhvWVTPCRnXatMml7xQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:10:32	FR0000120271	53,850	EUR	262	XPAR	J1yIYgyTx-N2fhexeNuawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:10:32	FR0000120271	53,850	EUR	195	XPAR	QUGtzsVdSnK_KZrB7tur1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:10:32	FR0000120271	53,850	EUR	318	XPAR	LYQoEqM5TRm91N1p-EnpgpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:10:32	FR0000120271	53,850	EUR	159	XPAR	IfBjEXqITN-R005plbSycgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:12:08	FR0000120271	53,820	EUR	551	CEUX	2458083472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:13:25	FR0000120271	53,790	EUR	318	XPAR	Mr1OpigHRza3xpn3y6p3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:13:25	FR0000120271	53,790	EUR	271	XPAR	LkQQuAY5RsGKEhS9kMn2LQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:13:25	FR0000120271	53,790	EUR	332	XPAR	73VwpoD1QZeo5CG0rLoDrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:13:25	FR0000120271	53,790	EUR	377	XPAR	KTEBM5hS9OEiszU3DIdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:14:34	FR0000120271	53,780	EUR	57	CEUX	2458085156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:14:36	FR0000120271	53,770	EUR	576	CEUX	2458085179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:17:25	FR0000120271	53,810	EUR	367	XPAR	Mx9jdBTuQ7O-mnKCH2gUEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:18:10	FR0000120271	53,830	EUR	312	CEUX	2458088537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:18:10	FR0000120271	53,830	EUR	255	CEUX	2458088538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:18:10	FR0000120271	53,830	EUR	9	CEUX	2458088539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:18:26	FR0000120271	53,820	EUR	295	XPAR	Tp_7TEdjQL6Fz93nZcXaJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:18:26	FR0000120271	53,820	EUR	579	CEUX	2458088692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:18:37	FR0000120271	53,810	EUR	553	TQEX	2458088853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:18:37	FR0000120271	53,810	EUR	351	AQEU	2458088862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:19:22	FR0000120271	53,820	EUR	379	XPAR	cMZZ4-G8SFyLWM-Yt7nHBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:19:22	FR0000120271	53,810	EUR	243	AQEU	2458089613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:19:23	FR0000120271	53,810	EUR	383	XPAR	Opck3CHRJCULKlUT4GMEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:19:23	FR0000120271	53,810	EUR	432	XPAR	Bfyujxp0Tyu3MnYLJVfo5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:19:23	FR0000120271	53,810	EUR	277	XPAR	PZs1WTzRBOy-5UBSUT3yQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:19:23	FR0000120271	53,800	EUR	412	XPAR	WTgIR2cITCCu4SsZjBVZOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:19:23	FR0000120271	53,790	EUR	145	CEUX	2458089640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:19:41	FR0000120271	53,790	EUR	498	CEUX	2458090489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:19:41	FR0000120271	53,780	EUR	13	XPAR	Jx5yYAZgQoitmmUnkeoouAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:19:43	FR0000120271	53,780	EUR	282	XPAR	pyrYAReUSHKMDpitzW3Lx_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:19:44	FR0000120271	53,770	EUR	101	XPAR	Xrap0Y9ISEak-X-M_mfshgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:19:45	FR0000120271	53,770	EUR	296	XPAR	K6VNuWNcjkCPSQpo4ytwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:21:01	FR0000120271	53,730	EUR	273	XPAR	7kTOVhtdES96pp2vcgrJjDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:21:01	FR0000120271	53,730	EUR	288	XPAR	PdbxPSsURW60IG3_Iy0_3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:23:12	FR0000120271	53,730	EUR	653	CEUX	2458093893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:25:29	FR0000120271	53,770	EUR	139	XPAR	SyGVFBjiQBlBvEcyo0NY7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:25:29	FR0000120271	53,770	EUR	125	XPAR	qIUDezmvQZmwqnYXSP_MNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:25:29	FR0000120271	53,770	EUR	220	TQEX	2458095902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:25:29	FR0000120271	53,770	EUR	437	TQEX	2458095903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:25:31	FR0000120271	53,760	EUR	581	CEUX	2458095940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:26:20	FR0000120271	53,800	EUR	313	XPAR	fLbNextIRYiOEgmKpQQ4ewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:26:29	FR0000120271	53,790	EUR	282	XPAR	iywIae86RkeXJQL0ahh19QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:26:40	FR0000120271	53,770	EUR	36	XPAR	pCI-_uEnRoOOZyVJlKm1cwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:26:40	FR0000120271	53,770	EUR	282	XPAR	iPbTPdtKQCyXZPABLOmJtYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:26:40	FR0000120271	53,770	EUR	228	XPAR	zIEP-qZ7RBqI7VZs_JVoYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:27:19	FR0000120271	53,760	EUR	93	XPAR	pQUl6ewJTEeVlg5J5YW4igA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:29:05	FR0000120271	53,790	EUR	559	CEUX	2458099225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:29:05	FR0000120271	53,790	EUR	309	XPAR	7ZVlAVEBQdSDxaTitnLIbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:29:05	FR0000120271	53,790	EUR	106	XPAR	Jxb4_DEdSCS3e4rBdF41AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:29:05	FR0000120271	53,790	EUR	30	XPAR	_FVDpXsLTRSdST9QKWhIJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:29:05	FR0000120271	53,790	EUR	161	XPAR	UmEFHE5-Sh6CfTet9Q4X4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:30:16	FR0000120271	53,800	EUR	150	XPAR	dmrndoX5R7uRH7inw9OFZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:31:05	FR0000120271	53,790	EUR	325	XPAR	lbvsgpdQJq-8cvJdeudZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:31:05	FR0000120271	53,780	EUR	172	XPAR	Plk104xNS_OJA-_NG1ioQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:31:05	FR0000120271	53,780	EUR	148	XPAR	uZqRTcT9RF-Sw2qwBhVLXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:31:05	FR0000120271	53,780	EUR	16	XPAR	R0qoyAO2QfW3L_3K3R2E8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:31:05	FR0000120271	53,780	EUR	349	XPAR	NKTGRlXBRpiqIgalDEIJ2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:31:05	FR0000120271	53,780	EUR	301	XPAR	8_RVgjJPRLqtXcXLoDVPdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:31:05	FR0000120271	53,780	EUR	36	AQEU	2458101634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:31:05	FR0000120271	53,780	EUR	159	AQEU	2458101638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:31:05	FR0000120271	53,780	EUR	145	AQEU	2458101640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:31:05	FR0000120271	53,780	EUR	220	AQEU	2458101643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:31:05	FR0000120271	53,780	EUR	92	AQEU	2458101646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:31:07	FR0000120271	53,760	EUR	286	XPAR	xYBlvgvAQqKkgXtUE6YvbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:51:37	FR0000120271	53,860	EUR	208	XPAR	aZTu-C4DQNWvHXMHnuoyJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:51:38	FR0000120271	53,860	EUR	60	XPAR	30WAbNpVS7G5Edsx7CkVlQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:53:49	FR0000120271	53,920	EUR	76	CEUX	2458123560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:53:49	FR0000120271	53,920	EUR	545	CEUX	2458123561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:54:06	FR0000120271	53,890	EUR	296	XPAR	0sqlocsxTI-JWKoAmLNwwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:54:06	FR0000120271	53,890	EUR	322	XPAR	GpQmjkJ4TQKeTvUDtu5YfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:55:01	FR0000120271	53,860	EUR	346	XPAR	kbeMtlBGQ2mJzhs-_hCCigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:55:01	FR0000120271	53,850	EUR	299	XPAR	ZRjaW3cjTEadLY1uzU8LiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:56:18	FR0000120271	53,860	EUR	637	CEUX	2458126440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:56:18	FR0000120271	53,860	EUR	261	TQEX	2458126441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:56:18	FR0000120271	53,860	EUR	154	TQEX	2458126442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:56:18	FR0000120271	53,860	EUR	159	TQEX	2458126443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:57:52	FR0000120271	53,810	EUR	286	XPAR	1ECzb724QXi1n1HXY8v4PAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:57:52	FR0000120271	53,810	EUR	439	XPAR	nhhAOPDm77OlcKQX4jHjfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:58:30	FR0000120271	53,820	EUR	671	CEUX	2458130442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:58:48	FR0000120271	53,810	EUR	112	XPAR	aNa-_SFvQ86Dc3daVyWnCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:58:48	FR0000120271	53,810	EUR	31	XPAR	vyMRIl1I3TFuaszrLqo6iAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:58:48	FR0000120271	53,810	EUR	140	XPAR	0g21f1hhSBWYnkLjpTIc8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:58:48	FR0000120271	53,810	EUR	59	XPAR	GyX2J1NwQXu94uNn-y4OlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:58:48	FR0000120271	53,810	EUR	265	XPAR	2FGN_8knSNS-OiYXZQCpwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 11:58:48	FR0000120271	53,810	EUR	73	XPAR	uFElygIRSBqNxAikXade5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:00:00	FR0000120271	53,800	EUR	351	XPAR	hgzaudTqRreFZUG9oRNIFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:00:00	FR0000120271	53,800	EUR	449	XPAR	jT6jS73pQde6WkqSL3EVDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:00:01	FR0000120271	53,790	EUR	456	XPAR	NSD6_CbTSbudFld3_2Uu-qA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:00:06	FR0000120271	53,770	EUR	45	XPAR	Y-sSsmHhTvenlGLTaDgplgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:00:06	FR0000120271	53,770	EUR	300	XPAR	U9Xk-uzbTVlSTL4aT3ZOUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:01:05	FR0000120271	53,780	EUR	283	XPAR	HzuQPF6NQWGp9ju3b-bIqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:01:13	FR0000120271	53,760	EUR	667	CEUX	2458133628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:02:02	FR0000120271	53,760	EUR	368	XPAR	RKXdxh20R32aZJgfVON-xAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:05:53	FR0000120271	53,780	EUR	308	XPAR	hUSOu0f8TWWsbLqtaqqM5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:06:29	FR0000120271	53,790	EUR	93	AQEU	2458137141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:06:29	FR0000120271	53,790	EUR	45	AQEU	2458137142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:08:18	FR0000120271	53,840	EUR	238	XPAR	KnFD8iwRSI-_YnOglnKNrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:08:18	FR0000120271	53,840	EUR	64	XPAR	Q8m7qS7TIWlUy3DR-99gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:08:45	FR0000120271	53,830	EUR	257	CEUX	2458138026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:08:45	FR0000120271	53,830	EUR	393	CEUX	2458138027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:08:45	FR0000120271	53,830	EUR	205	XPAR	V2kGnRNiSEWORRTcrTBgzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:08:45	FR0000120271	53,830	EUR	96	XPAR	3Kyp2CwaSAZLvxRPtogyuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:08:45	FR0000120271	53,830	EUR	54	XPAR	zQAvJlp2T0a39sgHcwgF5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:08:45	FR0000120271	53,830	EUR	268	XPAR	5GWzCMMnRS-MI6z5fZXwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:08:45	FR0000120271	53,830	EUR	75	XPAR	Isoq4x3kTAWaT_vi5lNRcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:08:45	FR0000120271	53,830	EUR	181	XPAR	PEUVjm9MRM2rOMEO_DecXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:08:45	FR0000120271	53,830	EUR	56	XPAR	oNcvs_cQTquitZWYKSSmrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:08:45	FR0000120271	53,830	EUR	163	XPAR	8WHDvy0Q-6xY9V4DXU-yAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:08:45	FR0000120271	53,830	EUR	308	XPAR	SYrCUNiJS9WaGk8SfOoAAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:08:45	FR0000120271	53,830	EUR	219	XPAR	z8ssRhLTQKnl8466zvNqzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:08:45	FR0000120271	53,830	EUR	113	XPAR	vKHv18VZSGi9SZlisubVIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:08:45	FR0000120271	53,830	EUR	125	XPAR	ZkqOl_wlQNGWTHguCphkpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:08:45	FR0000120271	53,830	EUR	251	XPAR	-oHKoSU8Svut1xTHNCtHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:08:45	FR0000120271	53,830	EUR	11	AQEU	2458138029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:08:45	FR0000120271	53,830	EUR	329	AQEU	2458138031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:08:45	FR0000120271	53,830	EUR	230	AQEU	2458138033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:08:45	FR0000120271	53,830	EUR	29	AQEU	2458138034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:09:02	FR0000120271	53,820	EUR	292	CEUX	2458138307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:09:02	FR0000120271	53,820	EUR	280	CEUX	2458138308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:10:14	FR0000120271	53,820	EUR	14	CEUX	2458139553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:10:14	FR0000120271	53,820	EUR	589	CEUX	2458139554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:10:14	FR0000120271	53,820	EUR	615	TQEX	2458139555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:11:24	FR0000120271	53,810	EUR	348	XPAR	YKp1KP8jR86OjWoNt2nKzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:12:12	FR0000120271	53,830	EUR	315	XPAR	LqBbFQhWThma_3Wm1OFTqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:12:12	FR0000120271	53,820	EUR	320	XPAR	3XJuFGSVQX2HcTOqANEfn6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:12:12	FR0000120271	53,820	EUR	285	XPAR	6DLwTbcxSMmI39M7HRaWywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:12:12	FR0000120271	53,820	EUR	398	XPAR	cUPHBMUxQUWWUG39VWCQZgf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:12:12	FR0000120271	53,820	EUR	249	XPAR	3PvNIzyIQDintUKAU1zVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:12:12	FR0000120271	53,820	EUR	301	XPAR	SRS6MGc6QU2AhjR2vquqhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:12:12	FR0000120271	53,820	EUR	36	XPAR	r3HM3elkQ-ubjjKXVDa-IwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:12:25	FR0000120271	53,790	EUR	85	XPAR	LZPfcGJm8TV-aRNgry30dAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:14:07	FR0000120271	53,830	EUR	313	CEUX	2458141135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:14:41	FR0000120271	53,830	EUR	315	XPAR	qWg6Ye7STe6W1QdgEtIFBVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:14:41	FR0000120271	53,830	EUR	358	XPAR	qUWbe8B_QuWR-jewSuFsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:14:53	FR0000120271	53,830	EUR	221	CEUX	2458141739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:14:53	FR0000120271	53,830	EUR	89	CEUX	2458141740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:15:09	FR0000120271	53,790	EUR	178	XPAR	RcSEddddaTvYH1fBJD497gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:15:09	FR0000120271	53,790	EUR	163	XPAR	h8tDeqCqSaham4Win1Niw4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:15:09	FR0000120271	53,790	EUR	347	XPAR	euXsCgVVReW0MswGKKQz_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:17:20	FR0000120271	53,860	EUR	624	CEUX	2458143387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:17:20	FR0000120271	53,860	EUR	564	TQEX	2458143389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:18:28	FR0000120271	53,840	EUR	339	XPAR	SvoGDd8fGQjS76eiqB3HQ9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:18:28	FR0000120271	53,840	EUR	349	XPAR	2OQmyd2bRYej-9Epa_rGBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:19:29	FR0000120271	53,850	EUR	155	XPAR	I8jsIKOZTJeSlzQQ1Tp-FAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:19:29	FR0000120271	53,850	EUR	124	XPAR	1OOUkkOdS--u7u0sAsPA9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:19:29	FR0000120271	53,850	EUR	137	XPAR	l7Ww47ypTdq1ydzjOdHPQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:19:30	FR0000120271	53,850	EUR	100	XPAR	_GKivoxEQtKs11H1JlKG1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:20:33	FR0000120271	53,870	EUR	673	CEUX	2458145699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:22:08	FR0000120271	53,850	EUR	315	XPAR	d8hnUzRfQLuT9YHnutMehAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:23:28	FR0000120271	53,880	EUR	381	CEUX	2458147218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:23:28	FR0000120271	53,880	EUR	173	CEUX	2458147219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:23:28	FR0000120271	53,880	EUR	319	XPAR	4LWf-6ARTvW3bXbKMhpBBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:24:07	FR0000120271	53,860	EUR	188	XPAR	eq3HgdsHRG6gJGxDNF-_DwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:24:07	FR0000120271	53,860	EUR	89	XPAR	kdT1OOxnQGmz7pCKUdJ1vAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:24:08	FR0000120271	53,850	EUR	79	XPAR	bm3ECoy7SZuaEZNB_CvCRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:26:42	FR0000120271	53,890	EUR	484	XPAR	eDpyogIZTaOpaLFMJlxpNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:26:42	FR0000120271	53,890	EUR	153	XPAR	lJOsixwlQv-RxnGvQTkWxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:26:42	FR0000120271	53,890	EUR	384	XPAR	EcHQj0kZS-GTTMWRhszUPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:26:46	FR0000120271	53,880	EUR	199	CEUX	2458148833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:27:05	FR0000120271	53,880	EUR	145	AQEU	2458149059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:27:05	FR0000120271	53,880	EUR	415	CEUX	2458149061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:27:05	FR0000120271	53,880	EUR	559	TQEX	2458149062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:27:05	FR0000120271	53,880	EUR	92	AQEU	2458149063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:27:06	FR0000120271	53,880	EUR	107	AQEU	2458149075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:27:13	FR0000120271	53,870	EUR	376	XPAR	s7zYcgicT1CLTlGZ4lCztwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:27:13	FR0000120271	53,880	EUR	5	AQEU	2458149123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:27:13	FR0000120271	53,880	EUR	47	AQEU	2458149124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:27:13	FR0000120271	53,880	EUR	22	AQEU	2458149125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:27:13	FR0000120271	53,880	EUR	145	AQEU	2458149126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:27:13	FR0000120271	53,880	EUR	53	AQEU	2458149127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:28:25	FR0000120271	53,840	EUR	327	XPAR	_nTvpTGwTpiTv_5rOxBtfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:29:45	FR0000120271	53,880	EUR	278	CEUX	2458151051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:29:45	FR0000120271	53,880	EUR	161	CEUX	2458151052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:29:45	FR0000120271	53,880	EUR	203	CEUX	2458151053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:29:45	FR0000120271	53,880	EUR	151	XPAR	AldL63qxTqq5M7-lomHBagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:29:45	FR0000120271	53,880	EUR	150	XPAR	bUxKOXabR-uCy6V2Ml9qE1gA	Regulation (UE) 596/2014 (Art. 5.2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:49:56	FR0000120271	53,930	EUR	131	XPAR	7UiJoTe2Tpg8fzoEVaP1NAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:49:56	FR0000120271	53,930	EUR	220	XPAR	XZ08GaPBTHG9tjh6gjVHmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:50:33	FR0000120271	53,920	EUR	426	XPAR	c76VcsrkRQ-1PG2SOLC91gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:50:33	FR0000120271	53,920	EUR	309	XPAR	eQ8xD-uRSv6dNZzoPykWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:50:33	FR0000120271	53,920	EUR	300	XPAR	ohbbLz5GRb23UcPzwh24MgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:50:35	FR0000120271	53,900	EUR	35	XPAR	g_ACNWYPT_-w2bw7hQR-HgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:50:35	FR0000120271	53,900	EUR	20	XPAR	kW97iX2PSskSbDOGfthmDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:50:35	FR0000120271	53,900	EUR	322	XPAR	09RSmhZuRd6HQQlgvlMjPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:53:17	FR0000120271	53,920	EUR	681	CEUX	2458162453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:57:08	FR0000120271	53,920	EUR	150	XPAR	Imgr9nYXRfykmd2psq6BKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:57:08	FR0000120271	53,920	EUR	137	XPAR	jKBu3TQURi2F4TQYevGTLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:57:08	FR0000120271	53,920	EUR	668	CEUX	2458163849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:58:00	FR0000120271	53,910	EUR	14	XPAR	r1Ys09ceRd2VnTop76E_GQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:59:02	FR0000120271	53,920	EUR	473	XPAR	MifRDvnvRs26d45MCz-vYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 12:59:42	FR0000120271	53,920	EUR	361	XPAR	Kdeu7b9DQE6WWBUugKV_fQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:00:01	FR0000120271	53,910	EUR	634	TQEX	2458165607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:00:01	FR0000120271	53,910	EUR	312	CEUX	2458165608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:00:44	FR0000120271	53,900	EUR	370	XPAR	WTcjU6lcTXmxKW61pkbGdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:01:10	FR0000120271	53,890	EUR	407	XPAR	GsdQqjq6TNaGaKnQG9L7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:01:10	FR0000120271	53,880	EUR	428	XPAR	IDk3irRTRRe5XjCK5ZPEigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:01:10	FR0000120271	53,880	EUR	502	XPAR	szO9n1_DS0OS6lsNXaPDngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:01:10	FR0000120271	53,880	EUR	162	XPAR	WnpeDXkpSnfCH0tsghaxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:01:10	FR0000120271	53,880	EUR	383	XPAR	OI9wqdiyQ9qEJYj5RT1GXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:01:10	FR0000120271	53,880	EUR	193	XPAR	JWaNKRLI5nKy-xq0OewNLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:01:10	FR0000120271	53,880	EUR	381	XPAR	tmnI1wHrRRgMXPVlQ3KAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:01:10	FR0000120271	53,880	EUR	659	CEUX	2458166171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:06:02	FR0000120271	53,900	EUR	403	AQEU	2458168227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:06:03	FR0000120271	53,900	EUR	670	CEUX	2458168236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:06:04	FR0000120271	53,900	EUR	145	AQEU	2458168246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:06:04	FR0000120271	53,900	EUR	27	AQEU	2458168247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:06:07	FR0000120271	53,890	EUR	299	XPAR	K6kfb370R4iRk3xboAGw8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:06:07	FR0000120271	53,890	EUR	387	XPAR	16L6QQc8ScmEo5JQXFjGOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:07:18	FR0000120271	53,870	EUR	315	XPAR	yLNy1dMcRcWiGLZlbdSoSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:07:18	FR0000120271	53,870	EUR	49	XPAR	5TXwb3ekR7Gb7RLSbfdOcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:07:58	FR0000120271	53,870	EUR	118	CEUX	2458168930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:07:58	FR0000120271	53,870	EUR	528	CEUX	2458168931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:07:58	FR0000120271	53,860	EUR	282	XPAR	NU4QlCc1Tzq7T0IBMZcLzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:08:26	FR0000120271	53,880	EUR	132	XPAR	y4xAwC9LRZSZnHkL2hwoxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:08:26	FR0000120271	53,880	EUR	24	XPAR	q0duC7jyRk-aLEVvJ-zAawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:08:26	FR0000120271	53,880	EUR	231	XPAR	vJ8tKj59KQ2-9oMQ4aaIqFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:08:26	FR0000120271	53,880	EUR	10	XPAR	4YrAV6pPSeKHxmpX3IAjOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:09:19	FR0000120271	53,900	EUR	371	XPAR	G8mPBECGSY-P9SHidNoiBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:10:32	FR0000120271	53,890	EUR	557	TQEX	2458170366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:11:27	FR0000120271	53,900	EUR	371	XPAR	tHvduGz8QM6G4qk57jHgEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:11:45	FR0000120271	53,890	EUR	597	CEUX	2458170732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:13:44	FR0000120271	53,890	EUR	319	XPAR	1oLwcg2TSqyS_UF1IZPgNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:15:23	FR0000120271	53,910	EUR	668	CEUX	2458172398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:15:23	FR0000120271	53,910	EUR	309	XPAR	RSrTsW6PT6OUqaxPK4vBxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:16:55	FR0000120271	53,920	EUR	372	XPAR	LoOKlwqQQL-M19g0h21kPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:16:55	FR0000120271	53,920	EUR	78	XPAR	utlmPhp0RWSQjsPwQYNjOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:16:55	FR0000120271	53,920	EUR	316	XPAR	UcMkkeMiQ56PtLWm_-AMLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:18:28	FR0000120271	53,920	EUR	162	XPAR	8tyt_aTYQ0Gle3OIfxMpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:18:28	FR0000120271	53,920	EUR	194	XPAR	O5rc6v1RS62iRWcIEOfC6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:18:28	FR0000120271	53,920	EUR	549	CEUX	2458174052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:19:52	FR0000120271	53,920	EUR	144	XPAR	j8QadDFATu6j2BIrVh1Pa6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:20:02	FR0000120271	53,920	EUR	253	AQEU	2458175408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:20:02	FR0000120271	53,920	EUR	331	XPAR	GyzkCDazSuaOUC-z8e-_ygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:20:02	FR0000120271	53,920	EUR	401	XPAR	bi8j-n0oRDONYgX4hwuvwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:20:49	FR0000120271	53,920	EUR	361	XPAR	j1sVYgzzRPy9Anj4TfsAPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:20:49	FR0000120271	53,920	EUR	572	TQEX	2458175886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:20:49	FR0000120271	53,920	EUR	312	CEUX	2458175895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:20:49	FR0000120271	53,920	EUR	292	CEUX	2458175896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:20:50	FR0000120271	53,920	EUR	336	AQEU	2458175913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:22:34	FR0000120271	53,910	EUR	150	XPAR	aTRM9ww4Se-yyOUI0ctEkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:22:34	FR0000120271	53,910	EUR	369	XPAR	tpR9dbnzS42LPWlj7oh-LwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:22:34	FR0000120271	53,910	EUR	222	XPAR	NSLqqu8wTu6c8wFJ7YYhEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:22:34	FR0000120271	53,900	EUR	320	XPAR	gXCmk9sBTLytK-Ug28meXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:22:34	FR0000120271	53,900	EUR	313	XPAR	Uaipc2LdQkyR6iGPMvm9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:22:34	FR0000120271	53,900	EUR	310	XPAR	ZUXcXDMqRFmhyoTLjrbEIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:22:34	FR0000120271	53,900	EUR	307	XPAR	LZDLe7QGSUKjhNKf1R3oHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:22:34	FR0000120271	53,900	EUR	313	XPAR	_nMgQwZbQx2psoDgFZiGTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:23:37	FR0000120271	53,860	EUR	213	XPAR	DlVwf-6TsS9bFB-pbWjMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:25:17	FR0000120271	53,880	EUR	403	CEUX	2458177729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:26:37	FR0000120271	53,900	EUR	625	CEUX	2458178355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:29:12	FR0000120271	53,920	EUR	1	XPAR	L25ZbF0uRLCqbO91GwAbvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:29:13	FR0000120271	53,920	EUR	377	XPAR	iYpKfqrSl2BVxL7-jlafgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:29:13	FR0000120271	53,920	EUR	25	XPAR	ersqEM93T-KNbmVNSY9ZLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:29:13	FR0000120271	53,920	EUR	326	XPAR	epmuoICTaSmrYvbHLacWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:30:00	FR0000120271	53,920	EUR	598	CEUX	2458179913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:30:00	FR0000120271	53,910	EUR	328	XPAR	tdG4xUEgQnqt0FQUZLRygAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:30:00	FR0000120271	53,910	EUR	166	XPAR	bW9mmRoySuKtTnXWkTD_AgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:30:00	FR0000120271	53,910	EUR	351	XPAR	ODIJVIyJR7er33JK6rud_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:30:00	FR0000120271	53,910	EUR	323	XPAR	ivjD8vTLR96AhUdTHJ6YCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:30:00	FR0000120271	53,910	EUR	311	XPAR	Ce5hXwRQTqmubxP-J5tuhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:30:00	FR0000120271	53,910	EUR	221	XPAR	yalg8YxMRnCCX2IYsjAu6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:30:00	FR0000120271	53,910	EUR	119	XPAR	TfCXysMQAa5-yA3xde9lgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:30:00	FR0000120271	53,910	EUR	189	XPAR	-GalsIhGTAOjfPBZQ1qp4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:32:09	FR0000120271	53,860	EUR	552	TQEX	2458182407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:34:06	FR0000120271	53,870	EUR	614	CEUX	2458183445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:36:42	FR0000120271	53,890	EUR	263	XPAR	ZH6NGNKaR-6v-YcnIfL6MQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:36:42	FR0000120271	53,890	EUR	150	XPAR	MMvjAeTAaUrzdIHQVPKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:36:42	FR0000120271	53,890	EUR	242	XPAR	wJVG5RlcSyyZxajoXGAoMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:36:52	FR0000120271	53,890	EUR	444	CEUX	2458186991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:36:52	FR0000120271	53,890	EUR	221	CEUX	2458186992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:37:16	FR0000120271	53,880	EUR	415	AQEU	2458187151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:37:36	FR0000120271	53,880	EUR	238	AQEU	2458187270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:37:57	FR0000120271	53,870	EUR	84	XPAR	nbnFP2SrTaeZvQnf03Uq6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:37:57	FR0000120271	53,870	EUR	150	XPAR	v5CwVKaoTXKZvqDskhSKxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:37:57	FR0000120271	53,870	EUR	102	XPAR	ZZvO0VuS-TouIqLcK5PUKKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:37:57	FR0000120271	53,870	EUR	419	XPAR	n8OwOVdXRY6YsJZoZyobBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:37:58	FR0000120271	53,860	EUR	112	XPAR	2loUIfbQEaWe2lL0eeRQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:37:58	FR0000120271	53,860	EUR	349	XPAR	CdyFCa4Sme4whAvbuKYPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:37:58	FR0000120271	53,860	EUR	88	XPAR	kP9jRUO7Si-n5a0JH8RU_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:37:58	FR0000120271	53,860	EUR	419	XPAR	wc_J42bJTT-GwWQft0Mr-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:37:58	FR0000120271	53,860	EUR	394	XPAR	Y64NrJO8RN6rEWLwRmB4bQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:37:58	FR0000120271	53,860	EUR	208	XPAR	yoJI190DSQq0QL7qihKzGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:39:52	FR0000120271	53,840	EUR	350	CEUX	2458188905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:39:52	FR0000120271	53,840	EUR	230	CEUX	2458188906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:41:37	FR0000120271	53,850	EUR	402	TQEX	2458189897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:41:37	FR0000120271	53,850	EUR	256	TQEX	2458189899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:43:02	FR0000120271	53,850	EUR	161	CEUX	2458190695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALEN

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:03:57	FR0000120271	53,910	EUR	275	XPAR	fpnQruxCSlOQz3LijD0ACgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:04:21	FR0000120271	53,930	EUR	188	XPAR	UeJpWUHcSdO_o8sen_PEjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:04:21	FR0000120271	53,930	EUR	93	XPAR	P858QxPOS7el1yqwFcLfkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:08:19	FR0000120271	53,970	EUR	405	CEUX	2458205572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:08:19	FR0000120271	53,970	EUR	231	CEUX	2458205573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:08:27	FR0000120271	53,970	EUR	3	TQEX	2458205642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:08:27	FR0000120271	53,970	EUR	36	TQEX	2458205643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:09:19	FR0000120271	53,950	EUR	88	TQEX	2458206309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:09:19	FR0000120271	53,950	EUR	127	TQEX	2458206312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:09:20	FR0000120271	53,950	EUR	101	TQEX	2458206317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:09:20	FR0000120271	53,950	EUR	271	TQEX	2458206318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:12:42	FR0000120271	53,970	EUR	531	CEUX	2458208863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:12:42	FR0000120271	53,970	EUR	89	CEUX	2458208864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:12:42	FR0000120271	53,970	EUR	540	XPAR	2u8XHSZRSFKtG2jlsbSqawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:12:42	FR0000120271	53,970	EUR	446	XPAR	3G1s-Dw4TmiEGsC5ki35rwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:13:06	FR0000120271	53,960	EUR	575	AQEU	2458209146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:14:17	FR0000120271	53,980	EUR	88	XPAR	7UmFI3uyQK6J7IiuQx7AQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:14:17	FR0000120271	53,980	EUR	11	XPAR	XbbGYLi1TkS8lycKLbNlMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:14:17	FR0000120271	53,980	EUR	490	XPAR	m8tyoLqZQDmXLQNEFCd4FQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:14:17	FR0000120271	53,980	EUR	32	XPAR	O4j8zdxQTvafGwGS8uXG9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:14:34	FR0000120271	53,970	EUR	612	CEUX	2458209903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:15:04	FR0000120271	53,970	EUR	26	XPAR	ptIWSct.aQWmmzGjcsXzAlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:15:04	FR0000120271	53,970	EUR	446	XPAR	2zZgXTlhNS3C4J33BIDobswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:17:21	FR0000120271	54,010	EUR	169	CEUX	2458212018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:17:21	FR0000120271	54,010	EUR	434	CEUX	2458212019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:17:23	FR0000120271	54,000	EUR	53	XPAR	f3Jpr2--RaKbBvgtaf7PwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:17:23	FR0000120271	54,000	EUR	391	XPAR	AUW1yFxoQ4aaGylmMSZ5aAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:17:23	FR0000120271	54,000	EUR	338	XPAR	N3oepWEjQYcjJlYvgA8paIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:17:23	FR0000120271	54,000	EUR	643	TQEX	2458212029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:17:34	FR0000120271	53,990	EUR	445	XPAR	kw_AJOPcRggfyVxdnNexuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:17:34	FR0000120271	53,990	EUR	340	XPAR	YiN7fU_UQlGFUx9WVYuNQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:17:34	FR0000120271	53,990	EUR	103	XPAR	R8PWqJDzT06moazvLRZ4LAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:22:35	FR0000120271	54,010	EUR	125	CEUX	2458215666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:22:42	FR0000120271	54,000	EUR	523	CEUX	2458215723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:22:42	FR0000120271	54,000	EUR	300	CEUX	2458215724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:22:45	FR0000120271	54,000	EUR	143	XPAR	jkoQ/wvdRxKr0idIGvvw8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:22:45	FR0000120271	54,000	EUR	715	XPAR	sk1q4c4RRoqARkB0hLsm7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:22:45	FR0000120271	54,000	EUR	199	XPAR	IoouOBlaR2KEN9iRk5X4PwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:22:45	FR0000120271	54,000	EUR	11	XPAR	GhPJ2X7xSg6SNNFVumcV2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:22:45	FR0000120271	54,000	EUR	342	XPAR	AYfdBumm51S53eTX1CWe1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:22:45	FR0000120271	54,000	EUR	10	XPAR	69bJZqd0SlqE9HBXfqFMSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:23:02	FR0000120271	53,990	EUR	416	XPAR	Ic66CcvISdWiSyyqLiAb_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:23:41	FR0000120271	53,990	EUR	147	CEUX	2458216139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:23:41	FR0000120271	53,990	EUR	435	CEUX	2458216140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:24:32	FR0000120271	54,020	EUR	642	XPAR	WPwjwkN9QqymNeOmBBJwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:24:34	FR0000120271	54,010	EUR	920	XPAR	QVsBd-m2RQ-9sUlo-13GLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:24:34	FR0000120271	54,010	EUR	355	XPAR	RnQN7f-eRL2PsbAN1uW6CgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:24:34	FR0000120271	54,010	EUR	634	XPAR	Coq4E4_WTi6snhsQ_yj7LwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:24:34	FR0000120271	54,010	EUR	416	XPAR	zGcoTCnNRMuoU3IFpuyfbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:26:40	FR0000120271	54,010	EUR	214	CEUX	2458218140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:26:40	FR0000120271	54,010	EUR	399	CEUX	2458218141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:26:43	FR0000120271	54,010	EUR	4	CEUX	2458218163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:26:55	FR0000120271	54,010	EUR	23	CEUX	2458218251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:28:46	FR0000120271	54,060	EUR	570	TQEX	2458219211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:29:04	FR0000120271	54,050	EUR	191	AQEU	2458219575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:29:04	FR0000120271	54,050	EUR	118	AQEU	2458219580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:29:50	FR0000120271	54,060	EUR	70	CEUX	2458220780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:29:50	FR0000120271	54,060	EUR	529	CEUX	2458220781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:30:00	FR0000120271	54,050	EUR	49	AQEU	2458221421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:30:01	FR0000120271	54,030	EUR	287	XPAR	kMhqo4cwRCGafBR7AQtghQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:30:01	FR0000120271	54,030	EUR	637	XPAR	nw-Np6EnQPyxfzsv4XTDWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:30:01	FR0000120271	54,030	EUR	512	XPAR	-5pBUwBS-aanVOTsIGHhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:30:01	FR0000120271	54,020	EUR	499	XPAR	RYM1z7BISTGMr4I07AENNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:30:01	FR0000120271	54,020	EUR	577	XPAR	3UMHR3ByRIm_mrdD395LeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:30:01	FR0000120271	54,020	EUR	533	XPAR	ziExJ7EQRON13RF1aWXewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:30:01	FR0000120271	54,020	EUR	268	XPAR	R9LXlpZzSheMS9iiCdyGcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:30:01	FR0000120271	54,050	EUR	194	AQEU	2458221609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:30:01	FR0000120271	54,050	EUR	53	AQEU	2458221706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:30:05	FR0000120271	53,950	EUR	431	XPAR	-EnACRALT5GcJs6EbYGJAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:31:11	FR0000120271	54,150	EUR	612	CEUX	2458225234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:31:12	FR0000120271	54,120	EUR	281	XPAR	AjxLxpVFS2WL2Acula_SPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:31:53	FR0000120271	54,100	EUR	272	XPAR	PMrYvnigSnK7fMeHyqae6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:32:25	FR0000120271	54,100	EUR	289	XPAR	ax9Wx3KNS2Kn9k42RCJEQ4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:33:04	FR0000120271	54,070	EUR	296	XPAR	Kpa4V-8kRuyhst7sqTT9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:33:04	FR0000120271	54,060	EUR	471	CEUX	2458227137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:33:04	FR0000120271	54,060	EUR	206	CEUX	2458227138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:33:53	FR0000120271	54,100	EUR	76	XPAR	InTg2KnSQvW8VGytz2f0eAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:33:53	FR0000120271	54,100	EUR	189	XPAR	SUoFs6qYRt6XGCcZVZOPLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:35:02	FR0000120271	54,060	EUR	641	CEUX	2458228394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:35:02	FR0000120271	54,060	EUR	107	TQEX	2458228395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:35:02	FR0000120271	54,060	EUR	459	TQEX	2458228396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:37:04	FR0000120271	54,090	EUR	276	XPAR	aE7AWaSITP2ZU5QH8nqO5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:38:02	FR0000120271	54,140	EUR	419	XPAR	uUD-duzBRYaun--IWDu_6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:38:12	FR0000120271	54,130	EUR	209	CEUX	2458229962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:38:12	FR0000120271	54,130	EUR	465	CEUX	2458229963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:38:36	FR0000120271	54,110	EUR	323	XPAR	3Dt-N6qiRQ-B2v8T8L1iYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:38:36	FR0000120271	54,110	EUR	429	XPAR	iLXf8pHDRIOR_uVxvAYk8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:39:04	FR0000120271	54,090	EUR	339	XPAR	N4J3nn_NRjSwz3y-cU2UUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:39:04	FR0000120271	54,090	EUR	565	XPAR	iIfKE2ZGSNuHrFgPVO1qAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:39:04	FR0000120271	54,090	EUR	280	XPAR	jD3hRO2qT9SOXQsdA_S3dwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:39:28	FR0000120271	54,060	EUR	380	XPAR	LAOd9p2YRlelp6uB28gdTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:40:12	FR0000120271	54,060	EUR	596	CEUX	2458231836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:40:38	FR0000120271	54,070	EUR	114	AQEU	2458232028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:40:55	FR0000120271	54,070	EUR	241	AQEU	2458232202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:41:00	FR0000120271	54,070	EUR	263	XPAR	4u8pOXKASfKe2Q46pdd7VAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:41:01	FR0000120271	54,070	EUR	23	AQEU	2458232308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:41:04	FR0000120271	54,070	EUR	287	AQEU	2458233353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:42:45	FR0000120271	54,070	EUR	652	CEUX	2458233203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:42:45	FR0000120271	54,070	EUR	173	TQEX	2458233204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:42:45	FR0000120271	54,070	EUR	398	TQEX	2458233205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:43:08	FR0000120271	54,080	EUR	336	XPAR	dca7BniHR8yKZYaehirgdMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:43:58	FR0000120271	54,080	EUR	308	XPAR	LCTxXt_m5Ia-PzEC6H_H4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:43:59	FR0000120271	54,070	EUR	196	XPAR	Xyfel7OGQL6CY3a6ayUyiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:43:59	FR0000120271	54,070	EUR	92	XPAR	0-3JOWBtRwaq8SxcPs_nhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:43:59	FR0000120271	54,070	EUR	237	XPAR	y7Z1j2A2QEi5gxa7In3raAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:43:59	FR0000120271	54,070	EUR	48	XPAR	FGX3WQxVQo6ic-Cdj1dXaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:43:59	FR0000120271	54,070	EUR	102	XPAR	UuOfWOKSTxKVwuBzCYrxdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:43:59	FR0000120271	54,070	EUR	186	XPAR	_4Ds15SYRRKhm_w7qp95qA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:43:59	FR0000120271	54,070	EUR	25	XPAR	fA1JRL42QHOS7Tk2gHprQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:43:59	FR0000120271	54,070	EUR	86	XPAR	Vw9_2fssTFW13yTcWg9bvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:44:47	FR0000120271	54,050	EUR	588	CEUX	2458234400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:44:47	FR0000120271	54,050	EUR	305	XPAR	-dLSXGfbSleoAHNq_HIhZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:44:47	FR0000120271	54,050

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:01:36	FR0000120271	54,160	EUR	651	CEUX	2458247892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:02:03	FR0000120271	54,120	EUR	47	XPAR	7z2IBy3bSVOffUSVOu3s1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:02:03	FR0000120271	54,120	EUR	183	XPAR	zYKNDFzzRh288aRenDFBNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:02:03	FR0000120271	54,120	EUR	153	XPAR	m2EIH0C8QkkCxuY238boRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:04:01	FR0000120271	54,200	EUR	74	XPAR	dYgXFj3OTX2vYyIYLGSvdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:04:01	FR0000120271	54,200	EUR	326	XPAR	dgY9gXFoR2iG0vkDNlWZIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:04:01	FR0000120271	54,200	EUR	245	XPAR	m12YIK30R1OvrqLC7hahGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:04:02	FR0000120271	54,190	EUR	73	CEUX	2458249712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:04:03	FR0000120271	54,190	EUR	598	CEUX	2458249725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:04:49	FR0000120271	54,210	EUR	292	XPAR	HLM-hqgSQa-JRc1giuIYxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:04:49	FR0000120271	54,210	EUR	277	XPAR	EdVcc8lN4Rv-stuOB541WnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:04:49	FR0000120271	54,200	EUR	341	XPAR	tzdnfZ4FT4-G9ATeezYFyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:05:37	FR0000120271	54,180	EUR	96	XPAR	3tuxhGmIQOGBOPBO_qh5CQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:05:37	FR0000120271	54,180	EUR	15	XPAR	1qWqj5ENS7yz_WyNFrBbFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:05:37	FR0000120271	54,180	EUR	49	XPAR	rh1Idcv6SOOyJhTiehfN8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:05:37	FR0000120271	54,180	EUR	117	XPAR	5nWtM0CFRJGeghpgD6SECwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:06:44	FR0000120271	54,180	EUR	342	XPAR	Wj49YmXDTiGb0HEB0MgnhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:06:44	FR0000120271	54,180	EUR	60	CEUX	2458251352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:07:36	FR0000120271	54,190	EUR	334	XPAR	lVl2iiDbT62dYYRp7_QlOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:07:36	FR0000120271	54,190	EUR	228	XPAR	qrFwmD4QSBS5UNVatyjTmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:07:36	FR0000120271	54,190	EUR	105	XPAR	7SX0NHMHTV-jneTVU-TrwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:07:36	FR0000120271	54,190	EUR	636	CEUX	2458251915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:07:49	FR0000120271	54,180	EUR	188	XPAR	UuE2wHL4QjiPpBXsBX qcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:07:49	FR0000120271	54,180	EUR	146	XPAR	Q3zLqKX6TZaNpjMPT1rjnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:08:53	FR0000120271	54,190	EUR	6	XPAR	r7TIOVEWQyGvhaA8QTzN9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:08:53	FR0000120271	54,190	EUR	15	XPAR	qg-xnAd8SXeF1GZEicFoTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:08:53	FR0000120271	54,190	EUR	295	XPAR	xzU797I8DT-uujt1tIzQ6AwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:09:00	FR0000120271	54,190	EUR	118	TQEX	2458252832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:09:36	FR0000120271	54,190	EUR	335	XPAR	E7O7DgOBS7SiOSRczGTc-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:09:36	FR0000120271	54,190	EUR	650	CEUX	2458253836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:09:36	FR0000120271	54,190	EUR	529	TQEX	2458253837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:09:36	FR0000120271	54,190	EUR	195	AQEU	2458253838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:09:37	FR0000120271	54,190	EUR	24	AQEU	2458253841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:09:37	FR0000120271	54,190	EUR	149	AQEU	2458253846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:09:38	FR0000120271	54,190	EUR	190	AQEU	2458253854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:09:41	FR0000120271	54,170	EUR	347	XPAR	7LRc-pCwRSuHh8ZxZkX92wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:09:41	FR0000120271	54,170	EUR	305	XPAR	ghxnCeX9Ry2rGYRIaqdhpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:12:02	FR0000120271	54,210	EUR	219	CEUX	2458255865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:12:04	FR0000120271	54,210	EUR	225	XPAR	2jE2xDEwq9e8UOMUOydOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:12:04	FR0000120271	54,210	EUR	71	XPAR	T8TBEtyn7pmPyFNSNCugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:12:04	FR0000120271	54,210	EUR	89	XPAR	DxNohIDwRPGw_uDcoNpUjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:12:04	FR0000120271	54,210	EUR	150	XPAR	mWxjScE-SdSpZd-9g6W3aAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:12:04	FR0000120271	54,210	EUR	50	XPAR	34LmgBipRGmWJrWsOPC-BgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:12:04	FR0000120271	54,210	EUR	356	CEUX	2458255880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:12:05	FR0000120271	54,200	EUR	179	XPAR	6_iBinv5Zqkh0vUzDDG3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:12:05	FR0000120271	54,200	EUR	329	XPAR	naMZ_eGdR2W4ugEqjkqRbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:12:05	FR0000120271	54,200	EUR	105	XPAR	AtKDMI04Rha3z5FYmJgtcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:12:56	FR0000120271	54,210	EUR	234	XPAR	R7f6B3RSnW08fASorK7vAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:12:56	FR0000120271	54,210	EUR	296	XPAR	MKngsObIQ72CAawcWgGF-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:12:56	FR0000120271	54,210	EUR	70	XPAR	WYKIFByBTDeMvB_1mKEoswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:12:56	FR0000120271	54,190	EUR	281	XPAR	XbvTZb-CSNGHj1BIMS1kwxA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:13:53	FR0000120271	54,170	EUR	505	CEUX	2458256914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:13:53	FR0000120271	54,170	EUR	94	CEUX	2458256915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:15:09	FR0000120271	54,150	EUR	311	XPAR	fCPFgKfvR1SxTXb2INW9nQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:15:34	FR0000120271	54,120	EUR	321	XPAR	im6rJcjiTg2YDik6PdeUtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:15:34	FR0000120271	54,120	EUR	341	XPAR	vjmDoTzVSi2GLs6skWeDPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:15:34	FR0000120271	54,120	EUR	327	XPAR	8khZ4g6hRmOBrL9cdbP5vgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:15:34	FR0000120271	54,120	EUR	283	XPAR	bRKJzt0CRf2m5u1vq0AhbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:17:09	FR0000120271	54,090	EUR	168	CEUX	2458259399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:17:09	FR0000120271	54,090	EUR	3	CEUX	2458259400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:17:09	FR0000120271	54,090	EUR	123	CEUX	2458259401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:17:09	FR0000120271	54,090	EUR	135	TQEX	2458259402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:17:27	FR0000120271	54,090	EUR	263	CEUX	2458259584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:17:27	FR0000120271	54,090	EUR	197	TQEX	2458259585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:17:27	FR0000120271	54,090	EUR	6	TQEX	2458259586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:18:45	FR0000120271	54,090	EUR	230	TQEX	2458260515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:18:45	FR0000120271	54,090	EUR	330	XPAR	ihTRe5iVT1-Iv3k3FIC1UgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:18:45	FR0000120271	54,090	EUR	285	XPAR	QfDB_jcIT-K0-akM6zXUMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:20:12	FR0000120271	54,170	EUR	650	CEUX	2458262608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:20:12	FR0000120271	54,170	EUR	109	XPAR	SgKTS9oTT1CyEarbwjm_5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:20:12	FR0000120271	54,170	EUR	252	XPAR	xyOqMs6QSiur7-1b9gZDlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:20:12	FR0000120271	54,170	EUR	8	XPAR	JJqcASHqQx6RdaMBuerhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:20:12	FR0000120271	54,170	EUR	171	XPAR	WI_Ts8GHRvaSsv8p9mcEiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:20:12	FR0000120271	54,170	EUR	108	XPAR	E7Yb1EOjyQgj38dZNp5c45QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:20:18	FR0000120271	54,150	EUR	272	AQEU	2458262712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:20:18	FR0000120271	54,150	EUR	295	XPAR	6TeJsL_fTSsDTODMoZdOywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:21:02	FR0000120271	54,150	EUR	145	AQEU	2458263145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:21:02	FR0000120271	54,150	EUR	111	AQEU	2458263146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:21:05	FR0000120271	54,150	EUR	109	AQEU	2458263180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:21:33	FR0000120271	54,150	EUR	292	CEUX	2458263414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:22:09	FR0000120271	54,160	EUR	144	XPAR	3f_XCc1ZRnu47dqIeSNyAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:22:09	FR0000120271	54,160	EUR	126	XPAR	_sEjTK_TEKcww4TjtNEMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:22:12	FR0000120271	54,150	EUR	315	XPAR	LvQgdSQQQFqXietOW0RYnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:22:12	FR0000120271	54,150	EUR	313	CEUX	2458263814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:22:37	FR0000120271	54,160	EUR	93	XPAR	fs1qms5uQJGkQAyhk3SgsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:23:32	FR0000120271	54,160	EUR	337	XPAR	8qtzmUd7RvCpUuuSLDhgkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:23:32	FR0000120271	54,160	EUR	381	XPAR	sfgo8viIQnelg-8IV5-oyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:24:16	FR0000120271	54,170	EUR	549	CEUX	2458264917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:24:47	FR0000120271	54,170	EUR	124	XPAR	tbzqIsVIT1KguvoeDrTyHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:24:47	FR0000120271	54,170	EUR	324	XPAR	Da2Dzx9KSBKd0ogsO-HnXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:24:47	FR0000120271	54,170	EUR	221	XPAR	g-F2ZW7ZLQ_yF1I3s2HRaVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:24:59	FR0000120271	54,160	EUR	657	TQEX	2458265344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:25:11	FR0000120271	54,140	EUR	63	XPAR	vjX6X3mdSVezDP90QBP7uAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:25:56	FR0000120271	54,130	EUR	9	XPAR	Woihp3eYRZePiss8ciFp6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:25:56	FR0000120271	54,130	EUR	50	XPAR	ULnitNLTTd5vwtGSG7F_kQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:25:56	FR0000120271	54,130	EUR	592	CEUX	2458266108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:25:56	FR0000120271	54,130	EUR	272	XPAR	lGUfAXYpQ5ediYZkTp6zdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:26:34	FR0000120271	54,120	EUR	29	XPAR	4lpL93uUQ0WAsnBdY71DrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:26:34	FR0000120271	54,120	EUR	243	XPAR	gH8DMvpRACfi3A0acZb3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:27:18	FR0000120271	54,140	EUR	317	XPAR	li9uxBLGRPaw2NeTTo5N9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:27:31	FR0000120271	54,130	EUR	98	XPAR	KkgY-Saf79Kav5lIh9wJugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:28:35	FR0000120271	54,150	EUR	175	CEUX	2458267831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:28:35	FR0000120271	54,150	EUR	401	CEUX	2458267832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:28:35	FR0000120271	54,150	EUR	365	XPAR	VxLseeR4ScOnKvwAU_-XLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:28:35	FR0000120271	54,150	EUR	86	XPAR	C2wRBmZQo2LQSOlzTOlkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:28:35	FR0000120271	54,140	EUR	463	XPAR	bJWkU7pgSRSlxGV9repsagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:29:02	FR0000120271	54,140	EUR	402	XPAR	AovjWL6MSEG8cECqbJVb1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:29:48	FR0000120271	54,120	EUR	312	CEUX	2458269496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:29:48	FR0000120271	54,120	EUR	377	XPAR	sm8WHH1hQNWoFt2otTHDegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:30:15	FR0000120271	54,190	EUR	90	XPAR	fBPGQDy_RxO_hzi0i2refQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:30:15	FR0000120271	54,190	EUR	402	XPAR	94XLenldSQ6CorKJhR5dzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:40:28	FR0000120271	54,480	EUR	211	XPAR	kqGAdbOOQ3W2SkQAKH8jCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:40:28	FR0000120271	54,480	EUR	123	XPAR	7zVmI-wpTV6pep0c-FFUUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:40:43	FR0000120271	54,510	EUR	50	XPAR	kNvUq8EfT0ZDP3Q3r_jYEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:40:43	FR0000120271	54,510	EUR	249	XPAR	xO67QwIUSTenqCl3au79bwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:40:43	FR0000120271	54,500	EUR	463	XPAR	yE9adq09RP2ZIHkqh9ovQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:40:43	FR0000120271	54,510	EUR	370	CEUX	2458297227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:40:47	FR0000120271	54,500	EUR	458	XPAR	dsyuJb9TSoGdREhvVoC3sgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:40:47	FR0000120271	54,500	EUR	557	CEUX	2458297339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:41:30	FR0000120271	54,510	EUR	566	CEUX	2458298438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:41:30	FR0000120271	54,500	EUR	20	AQEU	2458298441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:41:42	FR0000120271	54,500	EUR	557	AQEU	2458298694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:41:47	FR0000120271	54,490	EUR	443	TQEX	2458298756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:41:47	FR0000120271	54,490	EUR	180	TQEX	2458298757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:41:56	FR0000120271	54,470	EUR	132	XPAR	wwNnEAHKT5m-vi0ywkHBcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:41:56	FR0000120271	54,470	EUR	504	XPAR	JyWdr9FSRJ2tSiSVnxw_bgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:41:56	FR0000120271	54,470	EUR	266	XPAR	uogKSc3nSAvniNj5ZmjLbbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:42:30	FR0000120271	54,490	EUR	645	CEUX	2458299850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:42:47	FR0000120271	54,490	EUR	134	XPAR	gMJCvmlfT_yRwj_f1H7vqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:42:47	FR0000120271	54,490	EUR	390	XPAR	OUwQNRdIRI-Uo1ZxAW7BGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:43:19	FR0000120271	54,520	EUR	106	XPAR	ciVFsH8FTMOIMDes8Ad1tgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:43:19	FR0000120271	54,520	EUR	755	XPAR	_iHzpoi9Qe5DCNPmDtM5Ig	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:43:25	FR0000120271	54,500	EUR	407	XPAR	qY_bPunXRR-SM__Vs8JtwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:44:12	FR0000120271	54,570	EUR	145	CEUX	2458302302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:44:12	FR0000120271	54,570	EUR	437	CEUX	2458302303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:44:49	FR0000120271	54,610	EUR	612	CEUX	2458303088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:44:49	FR0000120271	54,610	EUR	261	XPAR	Kmazdx6VSXSwEQEPuJjfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:44:49	FR0000120271	54,610	EUR	359	XPAR	me50dReaSCGMQ_RSO5rBRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:44:58	FR0000120271	54,600	EUR	331	XPAR	3edV-3-UT0Ssq4ITB-zneVb07j5hQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:44:58	FR0000120271	54,600	EUR	368	XPAR	c-8Qlkk8RkyJkesO5SHR3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:45:36	FR0000120271	54,580	EUR	269	XPAR	b_nmLuBbSI208PB5ut4v_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:45:36	FR0000120271	54,580	EUR	296	XPAR	6zY1UCHjS1-DV65znlGNMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:45:38	FR0000120271	54,570	EUR	250	CEUX	2458304099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:45:38	FR0000120271	54,570	EUR	312	CEUX	2458304100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:46:00	FR0000120271	54,590	EUR	155	TQEX	2458304504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:46:30	FR0000120271	54,610	EUR	310	XPAR	UxUdN2sNQKy4tcwEGI2PVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:46:30	FR0000120271	54,610	EUR	97	XPAR	HaIHFiymQtqSel22q6YTYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:46:30	FR0000120271	54,610	EUR	193	XPAR	1-4UOwndSQmWHxazwb2FmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:46:44	FR0000120271	54,610	EUR	555	CEUX	2458306220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:47:00	FR0000120271	54,610	EUR	132	TQEX	2458306658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:47:03	FR0000120271	54,620	EUR	278	XPAR	gpgPBbd6SBuP-eNWIstAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:47:03	FR0000120271	54,620	EUR	11	XPAR	rZ2_rBySRkitRbB8-e-vQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:47:22	FR0000120271	54,640	EUR	183	XPAR	Lg91ZJsrTza1Il7M0KyKfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:47:22	FR0000120271	54,640	EUR	34	XPAR	zJ5epQRiSMSmlGVRi2wnzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:47:22	FR0000120271	54,640	EUR	77	XPAR	D0CR7CbNRVmLCrKAZGbH8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:47:41	FR0000120271	54,620	EUR	167	AQEU	2458308541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:47:43	FR0000120271	54,620	EUR	488	AQEU	2458308577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:47:46	FR0000120271	54,610	EUR	361	XPAR	CSOjCi6GRSy6_HswPo4IrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:47:46	FR0000120271	54,610	EUR	315	XPAR	J6fkLIi2SdSp-747u3zkFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:47:46	FR0000120271	54,610	EUR	435	TQEX	2458308687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:47:58	FR0000120271	54,590	EUR	370	CEUX	2458308984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:47:58	FR0000120271	54,590	EUR	122	CEUX	2458308985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:47:58	FR0000120271	54,590	EUR	63	CEUX	2458308986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:48:32	FR0000120271	54,540	EUR	176	XPAR	_gsOouD3Q3iSiTDHcaU3twA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:48:32	FR0000120271	54,540	EUR	284	XPAR	JNsWB5LYSZeqsWNFsjcgVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:48:32	FR0000120271	54,540	EUR	103	XPAR	blKSWfzASu2rFuTtvrRwqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:48:58	FR0000120271	54,540	EUR	481	CEUX	2458310432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:48:58	FR0000120271	54,540	EUR	193	CEUX	2458310434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:49:21	FR0000120271	54,540	EUR	161	XPAR	RkUEuvrzS26Oj9vn9c7jbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:49:22	FR0000120271	54,540	EUR	18	XPAR	N2noNHUZSqCSwkgAzyW1sgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:49:50	FR0000120271	54,570	EUR	277	XPAR	8MrP84rgQyaBfDVGvL6UoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:49:50	FR0000120271	54,570	EUR	294	XPAR	Uc-Em0myQTmn6ITTPSbk2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:49:56	FR0000120271	54,570	EUR	274	XPAR	ymLiZmkGR4Sc9PRfbF7ZDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:50:15	FR0000120271	54,530	EUR	92	XPAR	G-op66IRToOIXiXYLkmbnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:50:15	FR0000120271	54,530	EUR	172	XPAR	hGBGnvTBS2uWM_Jrt8XU8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:50:29	FR0000120271	54,520	EUR	401	CEUX	2458313969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:50:29	FR0000120271	54,520	EUR	172	CEUX	2458313970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:50:49	FR0000120271	54,480	EUR	284	XPAR	xUvIZyYSSDWuoU7P6y6y-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:50:58	FR0000120271	54,490	EUR	12	XPAR	wwAui4BZ3RBqX2jKFr1qHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:50:58	FR0000120271	54,490	EUR	249	XPAR	tIOqTcOjRIGvFgngq0vXLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:50:58	FR0000120271	54,490	EUR	659	TQEX	2458314913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:51:29	FR0000120271	54,520	EUR	304	XPAR	bADeNzy6QGy5Rfl_WBWQNcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:52:16	FR0000120271	54,630	EUR	263	XPAR	XuFMCb2DTE-vb0zNP1CoVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:52:16	FR0000120271	54,620	EUR	672	CEUX	2458316919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:52:44	FR0000120271	54,650	EUR	593	XPAR	oDed9VcNRPj_5BBv_Ofg1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:52:44	FR0000120271	54,650	EUR	278	XPAR	EB9SWPmuSnCX4eTo6ty1HAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:53:14	FR0000120271	54,660	EUR	268	XPAR	wDBcogc-RXePf_YinyEqsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:53:18	FR0000120271	54,650	EUR	95	XPAR	hLvuLZ4YTym9N-I99vdfzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:53:18	FR0000120271	54,650	EUR	199	XPAR	_KCTK47oQgqO3Ia2aJpMFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:53:56	FR0000120271	54,640	EUR	257	CEUX	2458319008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:53:56	FR0000120271	54,640	EUR	305	CEUX	2458319009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:54:18	FR0000120271	54,630	EUR	334	XPAR	mrc5G8U0RSe7uEk-dCG9eQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:54:18	FR0000120271	54,630	EUR	304	XPAR	PQQXcIWMSxmRA0xwGuJcIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:55:00	FR0000120271	54,610	EUR	102	CEUX	2458320325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:55:00	FR0000120271	54,610	EUR	129	CEUX	2458320326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:55:00	FR0000120271	54,610	EUR	444	CEUX	2458320327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:55:00	FR0000120271	54,610	EUR	47	XPAR	T_qgPOdCQ82cwgWt7grhdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:55:00	FR0000120271	54,610	EUR	248	XPAR	IyrekaHhRHuHUCCLBs8JfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:55:11	FR0000120271	54,600	EUR	150	XPAR	fhIUP4cCRX-ChmMhTSriAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:55:11	FR0000120271	54,600	EUR	137	XPAR	YPwNs1cQ22uISdWEynwUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:55:35	FR0000120271	54,600	EUR	196	XPAR	i_9C94ZaQwZRYB8cqEt5CwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:55:35	FR0000120271	54,600	EUR	93	XPAR	hFo1rz7PR5ygT-6RdbtoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:56:28	FR0000120271	54,650	EUR	606	CEUX	2458322273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:56:32	FR0000120271	54,650	EUR	493	AQEU	2458322421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:56:32	FR0000120271	54,650	EUR	186	AQEU	2458322425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:56:52	FR0000120271	54,650	EUR	670	TQEX	2458322833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:57:16	FR0000120271	54,650	EUR	342	XPAR	IMvftstcQHSitboDOxqAjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:57:16	FR0000120271	54,650	EUR	198	XPAR	fERrY2HqTMeGZEA4h2hdTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:57:16	FR0000120271	54,650	EUR	150	XPAR	77TLsLCpR9WdxldJw4yulQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:57:16	FR0000120271	54,650	EUR	344	XPAR	ZzRhcrywR4um6v1iNawafwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:57:16	FR0000120271	54,650	EUR	178	XPAR	jE_8hUAeSWW9Frk8VtXYqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:57:17	FR0000120271	54,650	EUR	14	XPAR	BXkRE1Xr7_u_8nuCe7Fm5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:57:17	FR0000120271	54,650	EUR	143	XPAR	ZtX-51SRT2nJMSOCIoPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:57:44	FR0000120271	54,650	EUR	307	XPAR	r2qOe-niQSg7XLIU0GkhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:57:46	FR0000120271	54,640	EUR	267	XPAR	K1q8Zps6SlmRRCWrk_mymwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:57:46	FR0000120271	54,630	EUR	587	CEUX	2458324027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:57:46	FR0000120271	54,630	EUR	6	CEUX	2458324028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:58:24	FR0000120271	54,650	EUR	304	XPAR	Kc96G0WERDunZyO_-e57GgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:58:24	FR0000120271	54,650	EUR	196	XPAR	NI41sF73T52onWDVqvZcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:58:24	FR0000120271	54,650	EUR	104	XPAR	w2HEQYh-Qr2nwnISpPkEeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:59:10	FR0000120271	54,600	EUR	58	XPAR	jJ_y6WU5RJeGQS2gU_BrpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:59:10	FR0000120271	54,600	EUR	211	XPAR	HcFNHmUwQLW013jgVu6JIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:59:10	FR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:07:05	FR0000120271	54,610	EUR	313	XPAR	RHyD2LXdTne373PxJJ-4EQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:07:38	FR0000120271	54,610	EUR	269	XPAR	QRkw2Dz75uK_CqLrYSdtqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:07:57	FR0000120271	54,640	EUR	150	XPAR	WS07MN3_TcuLap-10cCxIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:07:57	FR0000120271	54,640	EUR	131	XPAR	8g8IsC0MQ9-sGBii7qce9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:08:08	FR0000120271	54,630	EUR	306	XPAR	-XytlvxQ1qI5VY-F08dbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:08:08	FR0000120271	54,630	EUR	312	CEUX	2458340033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:08:25	FR0000120271	54,590	EUR	141	XPAR	MUYCaLfq1T96dvPJLsCmD_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:08:25	FR0000120271	54,590	EUR	130	XPAR	YfvIF5vITMWA25PBoYqOlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:09:10	FR0000120271	54,640	EUR	312	CEUX	2458341487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:09:10	FR0000120271	54,640	EUR	276	XPAR	-z1xwtbwQd0cqpn4uQIKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:09:10	FR0000120271	54,640	EUR	295	XPAR	jEIH-bNQQkSrtwJXhbomAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:09:10	FR0000120271	54,640	EUR	350	CEUX	2458341488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:10:00	FR0000120271	54,680	EUR	80	XPAR	6VtdUDbbSZ6IYaCan_yipwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:10:00	FR0000120271	54,680	EUR	202	XPAR	4QI0YHWsRBG55afodWduJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:10:00	FR0000120271	54,680	EUR	6	XPAR	zL_8eIVAQ-yTfJlhnS5WcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:10:03	FR0000120271	54,670	EUR	100	AQEU	2458343323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:10:05	FR0000120271	54,670	EUR	145	AQEU	2458343400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:10:05	FR0000120271	54,670	EUR	117	XPAR	1CTdMJjy58KIX_ydxAMDGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:10:05	FR0000120271	54,670	EUR	421	XPAR	Frs1ZRkATpKmMuU4o2mtKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:10:05	FR0000120271	54,670	EUR	36	TQEX	2458343404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:10:05	FR0000120271	54,670	EUR	203	TQEX	2458343405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:10:05	FR0000120271	54,670	EUR	195	TQEX	2458343406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:10:05	FR0000120271	54,670	EUR	217	TQEX	2458343407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:10:22	FR0000120271	54,670	EUR	640	CEUX	2458343945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:10:23	FR0000120271	54,670	EUR	289	AQEU	2458343964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:10:32	FR0000120271	54,670	EUR	116	AQEU	2458344300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:10:56	FR0000120271	54,680	EUR	12	XPAR	_HAz11QHRZSmmntceekS_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:10:56	FR0000120271	54,680	EUR	271	XPAR	PQprR4MtYQnKkYVirTDMiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:10:56	FR0000120271	54,680	EUR	150	XPAR	0vdr56MRSky5OBFlpJMjUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:10:56	FR0000120271	54,680	EUR	128	XPAR	M4z3xS4CTmCMOhAavMf0uAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:11:18	FR0000120271	54,680	EUR	292	XPAR	q3-Rer6cROWKECPnBWCcWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:11:18	FR0000120271	54,680	EUR	271	XPAR	4qOTLEauQL-D3HCFYYAM_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:11:58	FR0000120271	54,690	EUR	21	XPAR	_YrmOrlWTBWvzX-DfoUA_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:11:58	FR0000120271	54,690	EUR	238	XPAR	nZ1Ec4BdtR9rY-fy7JZMUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:12:05	FR0000120271	54,690	EUR	284	XPAR	uuoUrVokSaep-fP8JuZSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:12:28	FR0000120271	54,700	EUR	270	XPAR	ega-U9x3SnyocLjnij_NjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:12:31	FR0000120271	54,700	EUR	279	XPAR	iekxuI4JRBm_SgUr8IfNgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:13:06	FR0000120271	54,720	EUR	312	CEUX	2458348167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:13:07	FR0000120271	54,710	EUR	570	CEUX	2458348225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:13:25	FR0000120271	54,700	EUR	264	XPAR	bJGGB07iSjerwSxoUmxfxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:13:25	FR0000120271	54,700	EUR	297	XPAR	Rt1KUIEZReGR0tm7aRsf0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:13:53	FR0000120271	54,670	EUR	191	XPAR	2dq7ngDKTHSYBnFaKwxaeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:13:53	FR0000120271	54,670	EUR	92	XPAR	qySGMg4kSwCphoZ8UIVssgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:13:55	FR0000120271	54,660	EUR	107	XPAR	mlSjctfPQpK6G7FcsXNr7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:13:55	FR0000120271	54,660	EUR	649	CEUX	2458349301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:13:55	FR0000120271	54,660	EUR	178	XPAR	EzRkUmXCQHKgQFCunpJqwwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:14:37	FR0000120271	54,710	EUR	262	XPAR	29kU60J4ToCsRHMJHtc91QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:15:40	FR0000120271	54,710	EUR	557	CEUX	2458351968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:15:40	FR0000120271	54,710	EUR	108	TQEX	2458351969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:15:40	FR0000120271	54,710	EUR	500	TQEX	2458351970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:15:40	FR0000120271	54,710	EUR	276	XPAR	KsIA1z26RWegqwjpTa3vsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:15:40	FR0000120271	54,710	EUR	517	XPAR	1hFXjGyYSGCnQ7c-nBivgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:15:46	FR0000120271	54,690	EUR	308	XPAR	Y3eTpXzuTte6PvA56oc3Uwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:16:12	FR0000120271	54,640	EUR	303	XPAR	bvlnoNd2ToaBgALZ_lpdhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:16:43	FR0000120271	54,640	EUR	571	CEUX	2458353899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:16:43	FR0000120271	54,640	EUR	213	XPAR	Mfs1ZXuBTLj_NWZLaiugNSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:16:43	FR0000120271	54,640	EUR	47	XPAR	5k7e7q7NQCmtPPBA-Cy2D3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:16:44	FR0000120271	54,640	EUR	627	AQEU	2458353917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:16:57	FR0000120271	54,610	EUR	290	XPAR	mufKZtUmSROFsmT_R7z5lwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:17:26	FR0000120271	54,590	EUR	270	XPAR	tlRrY5kZRri-RbKaabk9cwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:17:26	FR0000120271	54,590	EUR	344	XPAR	qbcBIEv4R-qGOH-Bxeu-eAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:17:52	FR0000120271	54,630	EUR	63	CEUX	2458355704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:17:52	FR0000120271	54,630	EUR	485	CEUX	2458355705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:18:16	FR0000120271	54,630	EUR	150	XPAR	ZqRi3Rh7QRu0pJ9SNcZd1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:18:16	FR0000120271	54,630	EUR	128	XPAR	nrNKrLMFR4yYk0eIxz3KtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:18:23	FR0000120271	54,620	EUR	273	XPAR	8SSBte4_Qcy6H0IUvm_gxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:18:54	FR0000120271	54,600	EUR	189	XPAR	sE3CD4ZETjWYZkFUKBG1ggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:18:56	FR0000120271	54,600	EUR	88	XPAR	qaw8Mo5FRX6Tmb6EebCYOEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:18:56	FR0000120271	54,600	EUR	290	XPAR	IaoAQXPYT0SnqkfPrHgxcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:19:23	FR0000120271	54,600	EUR	588	CEUX	2458358151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:19:51	FR0000120271	54,590	EUR	275	XPAR	1SqFsu5QSqOnE42B3chw1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:19:51	FR0000120271	54,590	EUR	305	XPAR	p0ltTD-JTiupn8cZrCAIwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:20:27	FR0000120271	54,570	EUR	200	CEUX	2458359699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:20:27	FR0000120271	54,570	EUR	300	CEUX	2458359700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:20:27	FR0000120271	54,570	EUR	166	CEUX	2458359701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:20:27	FR0000120271	54,570	EUR	307	XPAR	r8IuXP2wRtWZTVgVhxY6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:20:27	FR0000120271	54,570	EUR	314	XPAR	QanQ0Mj4QIGwW1zU0nY15wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:20:56	FR0000120271	54,560	EUR	577	TQEX	2458360195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:21:07	FR0000120271	54,550	EUR	279	XPAR	FckkjHwSO-1V5K6SnsrEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:21:07	FR0000120271	54,550	EUR	294	XPAR	4dHPX6z2Qh8uIhU2832xjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:22:16	FR0000120271	54,560	EUR	271	XPAR	nV3k3i3eRnm78qSyr5OReAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:22:16	FR0000120271	54,560	EUR	632	XPAR	f2aoTHchRUy5gyR0030PAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:22:16	FR0000120271	54,560	EUR	650	CEUX	2458361881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:22:41	FR0000120271	54,570	EUR	253	XPAR	2tJZgwJqQTKgUSaoGxSP_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:22:41	FR0000120271	54,570	EUR	39	XPAR	ZasZ7Cqs0mGSsHylaGQa5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:23:28	FR0000120271	54,630	EUR	297	XPAR	Gh_DOLxOToOLNDCL_8_D7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:23:54	FR0000120271	54,620	EUR	607	XPAR	MGdBUraiTbmnh9BYfdQjswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:23:59	FR0000120271	54,610	EUR	563	CEUX	2458363763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:24:37	FR0000120271	54,630	EUR	192	XPAR	EYz8_VTQRIywx6kokdj5oQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:24:37	FR0000120271	54,630	EUR	321	XPAR	pSI0nZlhTy61OEAYSXx2tAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:24:37	FR0000120271	54,630	EUR	126	XPAR	JAeZCboZTVScgYQ3w07MXqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:25:16	FR0000120271	54,630	EUR	258	XPAR	rOPjq1i1SayWZEJHk9hoqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:25:16	FR0000120271	54,630	EUR	52	XPAR	eqcQhk3lQpuLUAYNYZZ9kgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:25:43	FR0000120271	54,640	EUR	70	CEUX	2458367334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:25:43	FR0000120271	54,640	EUR	559	CEUX	2458367335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:25:43	FR0000120271	54,640	EUR	296	XPAR	b8VIFEnBRQCDnnXD4AKCGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:25:43	FR0000120271	54,640	EUR	553	TQEX	2458367336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:26:01	FR0000120271	54,660	EUR	54	XPAR	-yutGb3SQLOPu1eVlUz7oQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:26:01	FR0000120271	54,660	EUR	481	XPAR	LHPp4vOSTGa1Xut-1ZkInAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:26:01	FR0000120271	54,660	EUR	91	XPAR	Po-JkhtqTiuvM21bZulRItgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:26:04	FR0000120271	54,650	EUR	145	AQEU	2458367841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:26:04	FR0000120271	54,650	EUR	145	AQEU	2458367846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:26:25	FR0000120271	54,650	EUR	38	AQEU	2458368252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:26:25	FR0000120271	54,650	EUR	145	AQEU	2458368254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:26:26	FR0000120271	54,650	EUR	146	AQEU	2458368286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:26:32	FR0000120271	54,650	EUR	196	XPAR	zJ492gusR_qE-eQbTlZ_zgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:26:32	FR0000120271	54,650	EUR	67	XPAR	SsTmZEZITS-mzOqby4-AAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:26:45	FR0000120271	54,630	EUR	292	XPAR	CaSTvQ7sQluhNVVAKb9SQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:26:57	FR0000120271	54,620	EUR	312	CEUX	2458368822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:27:12	FR0000120271	54,610	EUR	279	XPAR	KXiDI5Il0SYGgAeQWBgtwtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:27:28	FR0000120271	54,660	EUR	141	XPAR	zRD6xohESzCfOvnMmMYjCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:40:20	FR0000120271	54,560	EUR	440	XPAR	vCjrv_C-QEqRfmpSEOyQHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:40:20	FR0000120271	54,560	EUR	552	CEUX	2458388651004S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:40:44	FR0000120271	54,530	EUR	100	TQEX	2458387128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:41:23	FR0000120271	54,530	EUR	362	XPAR	E6oPDZ43R0SUv9hvnhgrsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:41:23	FR0000120271	54,530	EUR	286	XPAR	_s_qvcUBRGSosoyZpqrdpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:41:24	FR0000120271	54,520	EUR	32	XPAR	D5fVlERSTneewGe3z1nZIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:41:24	FR0000120271	54,520	EUR	312	CEUX	2458388032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:41:24	FR0000120271	54,520	EUR	328	XPAR	6whLRl_RQgOXFKTeX5TSowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:41:26	FR0000120271	54,520	EUR	290	CEUX	2458388079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:41:48	FR0000120271	54,500	EUR	228	XPAR	lCjcKqr1SaSr9c33k-rBeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:41:48	FR0000120271	54,500	EUR	94	XPAR	iWyXp5EpSkaMTo358WMizgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:41:48	FR0000120271	54,500	EUR	656	TQEX	2458388555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:42:55	FR0000120271	54,520	EUR	330	XPAR	5doRPerBT4mjkEE0AIgv0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:42:55	FR0000120271	54,520	EUR	292	XPAR	8lkHJD60R0mhnfms4x3lPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:43:02	FR0000120271	54,500	EUR	441	CEUX	2458390097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:43:02	FR0000120271	54,500	EUR	91	CEUX	2458390101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:43:02	FR0000120271	54,500	EUR	67	CEUX	2458390102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:43:42	FR0000120271	54,470	EUR	196	XPAR	ctaUkvuTSOaEJbtXQtro5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:43:42	FR0000120271	54,470	EUR	34	XPAR	du30W0X3RvejpZdoYc5dyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:43:42	FR0000120271	54,470	EUR	196	XPAR	jL30AxGOSBy9H054gjqNMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:43:42	FR0000120271	54,470	EUR	321	XPAR	qFKdh9IaQ2GPj9bKsIU2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:43:42	FR0000120271	54,470	EUR	11	XPAR	LeZal9w3TxaC09tayGJ5FAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:44:18	FR0000120271	54,450	EUR	591	AQEU	2458391640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:44:40	FR0000120271	54,440	EUR	5	XPAR	l3tqbprYSaOFq3l_NT_GhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:44:40	FR0000120271	54,440	EUR	371	XPAR	_V_WQWzqSye5RghBgmHkhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:44:47	FR0000120271	54,430	EUR	422	CEUX	2458392162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:44:58	FR0000120271	54,430	EUR	148	CEUX	2458392347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:44:58	FR0000120271	54,430	EUR	237	XPAR	mjJa79tFSu-gyAp7ZmDfsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:44:58	FR0000120271	54,430	EUR	52	XPAR	9P7URjWeRsyHXISj08lKnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:46:09	FR0000120271	54,430	EUR	20	XPAR	RhJJMPTLQPeoLFUKvH4XqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:46:10	FR0000120271	54,430	EUR	295	XPAR	_9VotWdMQm-vbdxvMpitbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:46:10	FR0000120271	54,430	EUR	33	XPAR	-9pZXYSyRbKWW6pKG713LgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:46:10	FR0000120271	54,430	EUR	257	XPAR	qqpCzZ4CQYq4qxbva5To0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:46:10	FR0000120271	54,430	EUR	420	XPAR	eHlJrTBeQfKeZNLIMxsJ0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:46:11	FR0000120271	54,420	EUR	322	XPAR	wyUf9MY4TrWR7y-Zm-55bgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:46:29	FR0000120271	54,410	EUR	609	CEUX	2458394937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:47:25	FR0000120271	54,400	EUR	150	XPAR	Oop5R5PTg6OYyuZb9DH-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:47:25	FR0000120271	54,400	EUR	128	XPAR	-ZY9-Z19TI-OGqRr-oiePAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:47:25	FR0000120271	54,400	EUR	264	XPAR	a6hpSJmNTbKEXv3VTQInEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:47:39	FR0000120271	54,390	EUR	653	TQEX	2458397106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:48:18	FR0000120271	54,390	EUR	413	XPAR	3QEO4IoX59Sit_AI2rC5Bwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:48:18	FR0000120271	54,390	EUR	360	XPAR	MEa0JyFxTQyYczwKYUTW-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:48:47	FR0000120271	54,400	EUR	584	CEUX	2458398504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:48:47	FR0000120271	54,400	EUR	98	CEUX	2458398505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:49:19	FR0000120271	54,400	EUR	26	XPAR	-I3JZeb-SYCBrWno9NIMmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:49:19	FR0000120271	54,400	EUR	212	XPAR	a124A0LATHOB-p1xT0VtsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:49:19	FR0000120271	54,400	EUR	75	XPAR	6CUKCQFRSimCiVRvga05MwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:49:55	FR0000120271	54,390	EUR	509	CEUX	2458400436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:50:05	FR0000120271	54,390	EUR	102	CEUX	2458400721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:50:32	FR0000120271	54,390	EUR	369	XPAR	hh1UKZuaSjWtugwpuYxKVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:50:32	FR0000120271	54,390	EUR	742	XPAR	HOzieePRmCrRt5YA0PssQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:50:32	FR0000120271	54,380	EUR	368	XPAR	GGDys6UZTgemibxPJCjkrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:50:32	FR0000120271	54,380	EUR	18	XPAR	mekFyr9rTC-yZilkHWPdIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:50:32	FR0000120271	54,380	EUR	374	XPAR	34mKUCPVQjuGE85eHC0vxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:51:16	FR0000120271	54,350	EUR	661	CEUX	2458402363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:51:18	FR0000120271	54,340	EUR	163	XPAR	gyBRiPLIQ8KwuZuUWAM31QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:51:18	FR0000120271	54,340	EUR	280	CEUX	Cc8Q2buQJSvXc6YRtRjrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:51:18	FR0000120271	54,340	EUR	92	XPAR	IVTgXAhiQO26jl_-D6q-4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:51:18	FR0000120271	54,340	EUR	13	XPAR	Z9n53dhmRTGuv8umo-1czQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:52:07	FR0000120271	54,330	EUR	207	AQEU	2458403472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:52:08	FR0000120271	54,330	EUR	419	AQEU	2458403504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:52:18	FR0000120271	54,330	EUR	243	XPAR	lfmyoSb-TXezrrjgM5WvjVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:52:28	FR0000120271	54,320	EUR	4	XPAR	_VmDaA15RPa6OYmRD6PIRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:52:28	FR0000120271	54,320	EUR	31	XPAR	PAJAa4VMQxaJkP3UAzz52gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:52:28	FR0000120271	54,320	EUR	53	XPAR	uv6oY-wsQeeOTbHfVRL1hAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:52:28	FR0000120271	54,320	EUR	173	XPAR	JMc5iHOjQy--0Izf_LaD4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:52:58	FR0000120271	54,330	EUR	11	XPAR	C9tPvWaQQGmJNIRRkdZx3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:52:58	FR0000120271	54,330	EUR	150	XPAR	tlt7p_3GRtu3O2L-hvH4fgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:52:58	FR0000120271	54,330	EUR	163	XPAR	aFhqmqApTiSDsQINJnq54AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:52:58	FR0000120271	54,330	EUR	48	XPAR	Zj6P9R-pTs-IE4R0I5HhxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:52:58	FR0000120271	54,330	EUR	307	XPAR	5Y_QRplkTzSccVTUKjciOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:53:13	FR0000120271	54,320	EUR	560	CEUX	2458405306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:53:51	FR0000120271	54,310	EUR	308	XPAR	2MTHB-96Q0SfAZnU7TCOHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:53:51	FR0000120271	54,310	EUR	268	XPAR	jPRAB2LnRsGZANaidLFemQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:54:22	FR0000120271	54,310	EUR	40	CEUX	2458407113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:54:22	FR0000120271	54,310	EUR	619	CEUX	2458407114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:54:22	FR0000120271	54,310	EUR	349	XPAR	wbq3qAXhTVe0KeuuEFN5dwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:54:25	FR0000120271	54,300	EUR	38	TQEX	2458407201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:54:25	FR0000120271	54,300	EUR	533	TQEX	2458407202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:54:50	FR0000120271	54,290	EUR	370	XPAR	w9vR4DGWR7iF6zxmf6rILAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:55:41	FR0000120271	54,300	EUR	368	XPAR	ptGntj3q78C37CInV6KIzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:55:46	FR0000120271	54,300	EUR	327	XPAR	Lx7h_n5EROS2vxq-Z6-gCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:56:05	FR0000120271	54,290	EUR	94	CEUX	2458410948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:56:05	FR0000120271	54,290	EUR	526	CEUX	2458411015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:56:05	FR0000120271	54,290	EUR	414	XPAR	K7GYW9Ab5Sa5gSKVbIZ5nEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:56:15	FR0000120271	54,290	EUR	351	XPAR	6ztTzCARRRWvDaVlwa1ITAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:56:17	FR0000120271	54,280	EUR	109	XPAR	98GzwYSgQ7aSMg4UEzPy-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:56:17	FR0000120271	54,280	EUR	150	XPAR	N2oJAXUW S6u046TvUY3_ygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:56:17	FR0000120271	54,280	EUR	78	XPAR	s2A7BlQHRuqCj4FIjfgBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:57:16	FR0000120271	54,280	EUR	114	CEUX	2458415439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:57:16	FR0000120271	54,280	EUR	471	CEUX	2458415440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:57:16	FR0000120271	54,280	EUR	340	XPAR	5wWrt2-nTHmm5Mr2DULkUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:57:46	FR0000120271	54,280	EUR	318	XPAR	OXW45I39QJubrpKvPzOTZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:57:46	FR0000120271	54,280	EUR	392	XPAR	T6pL9hg4SvKB6vZlzkOJJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:58:26	FR0000120271	54,260	EUR	417	XPAR	Xl5AU87rSKWwXnsbc95jDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:58:31	FR0000120271	54,250	EUR	313	XPAR	J08tY9oQF2rTGXDfSAC1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:58:33	FR0000120271	54,240	EUR	281	XPAR	gcNWdlUrRGCdM8HwTXcMDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:58:33	FR0000120271	54,240	EUR	414	TQEX	2458417572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:58:38	FR0000120271	54,240	EUR	192	TQEX	2458417683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:58:44	FR0000120271	54,240	EUR	10	TQEX	2458417775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:59:02	FR0000120271	54,240	EUR	385	CEUX	2458418144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:59:02	FR0000120271	54,240	EUR	278	CEUX	2458418145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:59:11	FR0000120271	54,230	EUR	281	XPAR	hDNwKL6kSMmzIOZOqLL3u5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:00:01	FR0000120271	54,230	EUR	198	XPAR	CkdGO5FhR5qXA3d8Cyj98gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:00:01	FR0000120271	54,230	EUR	321	XPAR	eOv5SWVrRsSA6TZ0k5apLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:00:01	FR0000120271	54,230	EUR	62	XPAR	Pkkr7ZzIROKR0ay9-Ge41AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:00:30	FR0000120271	54,230	EUR	403	XPAR	k3CL2BFRfWjkQZIKMOKCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:00:30	FR0000120271	54,230	EUR	334	XPAR	UEFvDAAGROSQg4ZUf53HvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:00:30	FR0000120271	54,220	EUR	608	CEUX	2458423634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:00:54	FR0000120271	54,240	EUR	73	AQEU	2458424429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:00:55	FR0000120271	54,240	EUR	184	AQEU	2458424440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:07:47	FR0000120271	54,230	EUR	305	XPAR	WwWW2ZGNSVWs3-wXZ3YhLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:07:47	FR0000120271	54,230	EUR	10	AQEU	2458437064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:07:47	FR0000120271	54,230	EUR	182	AQEU	2458437065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:08:10	FR0000120271	54,210	EUR	288	XPAR	BO3u1-2MQo6Kg9uzAkIaWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:08:10	FR0000120271	54,210	EUR	8	XPAR	5SHezsqJQ4KvqmwUMWGCnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:08:21	FR0000120271	54,210	EUR	140	XPAR	2458437769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:08:21	FR0000120271	54,210	EUR	111	XPAR	2458437770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:08:21	FR0000120271	54,210	EUR	13	XPAR	AEFCw0znQeupDvXhk7LR3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:08:21	FR0000120271	54,210	EUR	150	XPAR	2458437787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:08:21	FR0000120271	54,210	EUR	123	XPAR	2458437788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:08:21	FR0000120271	54,210	EUR	150	XPAR	2458437789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:08:21	FR0000120271	54,210	EUR	284	XPAR	z_Bv69gKQ_2NUHQYcpqqLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:08:22	FR0000120271	54,210	EUR	524	XPAR	2458437792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:08:22	FR0000120271	54,210	EUR	524	XPAR	2458437793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:08:22	FR0000120271	54,210	EUR	524	XPAR	2458437794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:08:22	FR0000120271	54,210	EUR	241	XPAR	2458437795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:08:22	FR0000120271	54,210	EUR	42	XPAR	2458437796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:08:22	FR0000120271	54,210	EUR	241	XPAR	2458437797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:08:22	FR0000120271	54,210	EUR	42	XPAR	2458437798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:08:22	FR0000120271	54,210	EUR	188	XPAR	2458437799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:08:47	FR0000120271	54,170	EUR	72	CEUX	2458438479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:08:52	FR0000120271	54,180	EUR	5	XPAR	7OKgd_TsTOegGrGAwlkBDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:08:59	FR0000120271	54,190	EUR	150	XPAR	Q_x7M3b6QfkecksicN_M6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:08:59	FR0000120271	54,190	EUR	119	XPAR	t0Qn7jg7RJ6KTmr2STojfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:08:59	FR0000120271	54,190	EUR	288	XPAR	T6z-Rf4wTi-ravNc5Lm1qQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:09:06	FR0000120271	54,200	EUR	672	CEUX	2458439148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:09:07	FR0000120271	54,200	EUR	5	CEUX	2458439177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:09:11	FR0000120271	54,190	EUR	135	TQEX	2458439312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:09:15	FR0000120271	54,190	EUR	9	AQEU	2458439415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:09:15	FR0000120271	54,190	EUR	147	AQEU	2458439418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:09:16	FR0000120271	54,170	EUR	266	XPAR	dpR7D7sRSISu7vq94V5_0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:09:16	FR0000120271	54,190	EUR	39	AQEU	2458439423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:09:16	FR0000120271	54,190	EUR	57	AQEU	2458439425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:09:16	FR0000120271	54,190	EUR	87	AQEU	2458439426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:09:16	FR0000120271	54,190	EUR	62	AQEU	2458439437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:09:26	FR0000120271	54,160	EUR	218	XPAR	2458439722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:09:26	FR0000120271	54,160	EUR	245	XPAR	2458439723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:09:26	FR0000120271	54,160	EUR	241	XPAR	2458439724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:09:26	FR0000120271	54,160	EUR	383	XPAR	2458439725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:09:26	FR0000120271	54,160	EUR	1413	XPAR	2458439726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:09:26	FR0000120271	54,150	EUR	140	TQEX	2458439728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:09:41	FR0000120271	54,140	EUR	123	TQEX	2458440018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:09:41	FR0000120271	54,140	EUR	266	TQEX	2458440019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:09:59	FR0000120271	54,150	EUR	290	XPAR	2458440485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:10:03	FR0000120271	54,160	EUR	150	XPAR	2458440691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:10:03	FR0000120271	54,160	EUR	150	XPAR	2458440693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:10:03	FR0000120271	54,160	EUR	150	XPAR	2458440694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:10:10	FR0000120271	54,180	EUR	6	CEUX	2458441028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:10:10	FR0000120271	54,180	EUR	98	CEUX	2458441029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:10:10	FR0000120271	54,180	EUR	112	CEUX	2458441030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:10:10	FR0000120271	54,180	EUR	42	CEUX	2458441031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:10:10	FR0000120271	54,180	EUR	37	CEUX	2458441032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:10:10	FR0000120271	54,180	EUR	200	CEUX	2458441033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:10:10	FR0000120271	54,180	EUR	12	CEUX	2458441034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:10:10	FR0000120271	54,180	EUR	53	CEUX	2458441035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:10:10	FR0000120271	54,180	EUR	1	CEUX	2458441037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:10:13	FR0000120271	54,180	EUR	100	XPAR	2458441088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:10:13	FR0000120271	54,180	EUR	79	XPAR	2458441089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:10:13	FR0000120271	54,180	EUR	18	XPAR	2458441090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:10:13	FR0000120271	54,180	EUR	14	XPAR	2458441091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:10:14	FR0000120271	54,180	EUR	14	XPAR	2458441092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:10:24	FR0000120271	54,180	EUR	99	XPAR	2458441387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:10:24	FR0000120271	54,180	EUR	339	XPAR	2458441388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:10:24	FR0000120271	54,180	EUR	926	XPAR	2458441389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:10:24	FR0000120271	54,180	EUR	171	XPAR	2458441390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:10:58	FR0000120271	54,190	EUR	89	XPAR	2458442264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:10:58	FR0000120271	54,190	EUR	36	XPAR	2458442265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:10:58	FR0000120271	54,190	EUR	57	XPAR	2458442266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:10:58	FR0000120271	54,190	EUR	93	XPAR	2458442267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:10:58	FR0000120271	54,190	EUR	32	XPAR	2458442268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:10:58	FR0000120271	54,190	EUR	61	XPAR	2458442269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:10:58	FR0000120271	54,190	EUR	125	XPAR	2458442270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:10:58	FR0000120271	54,190	EUR	115	XPAR	2458442271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:10:58	FR0000120271	54,190	EUR	4	XPAR	2458442272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:10:58	FR0000120271	54,190	EUR	74	XPAR	2458442273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:11:02	FR0000120271	54,200	EUR	178	CEUX	2458442499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:11:02	FR0000120271	54,200	EUR	136	CEUX	2458442500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:11:04	FR0000120271	54,190	EUR	47	XPAR	2458442563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:11:10	FR0000120271	54,190	EUR	18	XPAR	2458442726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:11:19	FR0000120271	54,190	EUR	107	XPAR	2458442899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:11:19	FR0000120271	54,190	EUR	125	XPAR	2458442900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:11:19	FR0000120271	54,190	EUR	120	XPAR	2458442901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:11:19	FR0000120271	54,190	EUR	125	XPAR	2458442902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:11:19	FR0000120271	54,190	EUR	116	XPAR	2458442903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:11:19	FR0000120271	54,190	EUR	125	XPAR	2458442904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:11:19	FR0000120271	54,190	EUR	125	XPAR	2458442905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:11:19	FR0000120271	54,190	EUR	83	XPAR	2458442906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:11:19	FR0000120271	54,190	EUR	41	XPAR	2458442908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:11:19	FR0000120271	54,200	EUR	20	XPAR	2458442911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:11:19	FR0000120271	54,200	EUR	245	XPAR	2458442912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:11:19	FR0000120271	54,200	EUR	241	XPAR	2458442913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:11:19	FR0000120271	54,200	EUR	162	XPAR	2458442914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:11:19	FR0000120271	54,200	EUR	269	XPAR	2458442915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:11:19	FR0000120271	54,200	EUR	216	XPAR	2458442916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:11:19	FR0000120271	54,200	EUR	129	XPAR	2458442917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:12:26	FR0000120271	54,160	EUR	164	XPAR	2458444655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:12:26	FR0000120271	54,160	EUR	245	XPAR	2458444656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:12:26	FR0000120271	54,160	EUR	210	XPAR	2458444657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:12:26	FR0000120271	54,160	EUR	241	XPAR	2458444658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:12:26	FR0000120271	54,160	EUR	113	XPAR	2458444659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:12:26	FR0000120271	54,160	EUR	266	XPAR	2458444660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:12:26	FR0000120271	54,160	EUR	125	XPAR	2458444661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:12:26	FR0000120271	54,160	EUR	104	XPAR	2458444662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:12:26	FR0000120271	54,160	EUR	21	XPAR	2458444663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:12:26	FR0000120271	54,160	EUR	104	XPAR	2458444664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:12:26	FR0000120271	54,160	EUR	53	XPAR	2458444665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:12:26	FR0000120271	54,160	EUR	72	XPAR	2458444666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:12:26	FR0000120271	54,160	EUR	3	XPAR	2458444667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:12:26	FR0000120271	54,160	EUR	22	XPAR	2458444668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:12:27	FR0000120271	54,160	EUR	72	XPAR	2458444669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:12:27	FR0000120271	54,160	EUR	28	XPAR	2458444670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:12:27	FR0000120271	54,160	EUR	97	XPAR	2458444671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:12:27	FR0000120271	54,160	EUR	125	XPAR	2458444673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:12:27	FR0000120271	54,160	EUR	115	XPAR	2458444676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:12:30	FR0000120271	54,160	EUR	10	XPAR	2458444764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:12:30	FR0000120271	54,160	EUR	99	XPAR	2458444765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:12:37	FR0000120271	54,160	EUR	26	XPAR	2458444926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:12:42	FR0000120271	54,160	EUR	125	XPAR	2458445013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:12:42	FR0000120271	54,160	EUR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:13:40	FR0000120271	54,200	EUR	90	XPAR	2458446410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:13:44	FR0000120271	54,200	EUR	35	XPAR	2458446518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:13:45	FR0000120271	54,200	EUR	90	XPAR	2458446530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:13:45	FR0000120271	54,200	EUR	35	XPAR	2458446531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:13:48	FR0000120271	54,200	EUR	125	XPAR	2458446616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:13:48	FR0000120271	54,200	EUR	9	XPAR	2458446617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:13:50	FR0000120271	54,200	EUR	116	XPAR	2458446678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:13:50	FR0000120271	54,200	EUR	125	XPAR	2458446679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:13:50	FR0000120271	54,200	EUR	125	XPAR	2458446684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:13:51	FR0000120271	54,200	EUR	20	XPAR	2458446708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:14:21	FR0000120271	54,220	EUR	590	XPAR	2458447992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:15:35	FR0000120271	54,250	EUR	10	XPAR	2458450019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:15:57	FR0000120271	54,250	EUR	2	XPAR	2458450615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:01:05	FR0000120271	53,910	EUR	589	CEUX	2458948930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:01:07	FR0000120271	53,890	EUR	392	XPAR	Mgeeig3-QDC9zzsLP9TEUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:01:14	FR0000120271	53,860	EUR	468	XPAR	VCcs3vFyTb-IIShJGy12zAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:02:38	FR0000120271	53,880	EUR	335	XPAR	YZfbQfERq-sNXYXZq92LQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:02:38	FR0000120271	53,880	EUR	77	XPAR	j02HJuSxTVaH8RjIobt3YwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:02:38	FR0000120271	53,880	EUR	335	XPAR	dY-iL8bAQ6SKzbSC4dVWLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:02:38	FR0000120271	53,880	EUR	77	XPAR	Sl7iEJMiSl6o8uYSUre2aQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:02:38	FR0000120271	53,880	EUR	220	XPAR	AJ2nOOanQ4-ShjrC9YkaNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:02:38	FR0000120271	53,880	EUR	115	XPAR	wJJvF703Q3eYBTukRJn_vwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:03:11	FR0000120271	53,930	EUR	261	XPAR	sqg5-4BcQ3-W9FANKpX85QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:03:14	FR0000120271	53,910	EUR	581	CEUX	2458951855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:03:39	FR0000120271	53,970	EUR	141	XPAR	ainSlkyETR2qaOOH4aLapAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:03:39	FR0000120271	53,970	EUR	70	XPAR	-XfC8xJnQX-dCPLNsRoK8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:03:45	FR0000120271	53,960	EUR	650	CEUX	2458952447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:03:45	FR0000120271	53,960	EUR	383	XPAR	Z9qybPw7Rva7sA4FrCdL_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:03:45	FR0000120271	53,960	EUR	301	XPAR	yUsLDEuAT0Wkt4Yh2OOYTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:03:45	FR0000120271	53,960	EUR	347	XPAR	QzwueNUJS_I577-S4jwsewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:03:59	FR0000120271	53,950	EUR	614	TQEX	2458952712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:03:59	FR0000120271	53,950	EUR	165	AQEU	2458952714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:03:59	FR0000120271	53,950	EUR	251	AQEU	2458952715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:03:59	FR0000120271	53,950	EUR	134	AQEU	2458952716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:04:42	FR0000120271	54,040	EUR	459	XPAR	nY573CpuTwGOl0I1D-ZDCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:04:42	FR0000120271	54,040	EUR	292	CEUX	2458953661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:04:42	FR0000120271	54,040	EUR	390	CEUX	2458953662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:04:42	FR0000120271	54,030	EUR	357	XPAR	d9_De1dXRESOgwkSQInd_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:04:42	FR0000120271	54,030	EUR	353	XPAR	BdGX-9cqRCO71N2QJ0_zigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:04:48	FR0000120271	54,010	EUR	333	XPAR	mSXy4YSNTNieSDGab8TAEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:05:20	FR0000120271	54,040	EUR	34	XPAR	WXvJ1GbeQBirWunxGRDM0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:05:20	FR0000120271	54,040	EUR	276	XPAR	M-t-8I_NQ-252Xor4BQ_NwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:05:20	FR0000120271	54,040	EUR	279	XPAR	zO2Y1QlvQLWkxHvSF5CVZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:05:20	FR0000120271	54,040	EUR	243	XPAR	Jc8OW1GGSNWiYI5v5jgFagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:05:20	FR0000120271	54,040	EUR	593	CEUX	2458954517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:05:20	FR0000120271	54,030	EUR	305	XPAR	IjJI7BUSQAalUdk7xC_M9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:05:42	FR0000120271	53,990	EUR	279	XPAR	tAwz7ST1R0GbEq1OaHiMPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:05:42	FR0000120271	53,980	EUR	190	XPAR	NdWOHTQaSOywpkLp4TQmzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:05:42	FR0000120271	53,980	EUR	105	XPAR	hV3ztSA-QIyHRxPbHoFH9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:05:47	FR0000120271	53,930	EUR	202	XPAR	bfrXnjGzREC6XqID8lfhaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:05:47	FR0000120271	53,930	EUR	87	XPAR	kKS71gSYQ86Y1DGOMiL-aAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:06:11	FR0000120271	53,940	EUR	126	TQEX	2458955515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:06:11	FR0000120271	53,940	EUR	493	TQEX	2458955516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:06:43	FR0000120271	53,960	EUR	663	CEUX	2458956069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:06:43	FR0000120271	53,960	EUR	316	XPAR	PFjz4z9dRLW7owAJuj0_0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:06:43	FR0000120271	53,960	EUR	170	XPAR	oUv-WtXT-aDHIoJ-hrQMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:06:43	FR0000120271	53,960	EUR	283	XPAR	P_2acJTWRY6ZCjz1Y3wxGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:06:43	FR0000120271	53,960	EUR	147	XPAR	wyGO681VSc2alGR9hplCrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:06:59	FR0000120271	53,950	EUR	137	XPAR	dbTM6HsFRMSCtVvDJM7aPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:06:59	FR0000120271	53,950	EUR	88	XPAR	F5yZool2QXOtx1IjxUDBOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:06:59	FR0000120271	53,950	EUR	88	XPAR	2HKq2r4FSumGqT-sky783wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:07:47	FR0000120271	53,920	EUR	265	XPAR	lqqdB_0RSJ-byCwJKGDW7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:07:47	FR0000120271	53,920	EUR	261	XPAR	TpmaABZ7RSaPoygTTydwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:07:47	FR0000120271	53,920	EUR	291	XPAR	BJDRHkpZRcWENYX-u7Gp5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:08:44	FR0000120271	54,000	EUR	682	CEUX	2458957681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:09:00	FR0000120271	54,010	EUR	193	AQEU	2458957936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:09:41	FR0000120271	54,030	EUR	1000	XPAR	tKhEIUHdSlaaK_LVjd0NfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:09:41	FR0000120271	54,030	EUR	809	XPAR	wzNyLK9fTKCCegl45o33uHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:09:58	FR0000120271	54,030	EUR	302	XPAR	mm54EOyPQTCtIUXgCOUUJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:09:58	FR0000120271	54,030	EUR	41	XPAR	1PrcGT6YTw-TEhJfLUYiTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:09:58	FR0000120271	54,030	EUR	251	XPAR	NdZ78tokSiin1Wtz9o2J0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:10:02	FR0000120271	54,020	EUR	651	CEUX	2458958891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:10:03	FR0000120271	54,010	EUR	145	AQEU	2458958904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:10:04	FR0000120271	54,010	EUR	253	AQEU	2458958921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:10:18	FR0000120271	53,960	EUR	39	XPAR	8jNSuzKmQ_2VsBQ6BtrysQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:10:18	FR0000120271	53,960	EUR	223	XPAR	Nh3So_vYTfugqHvTPcUUYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:10:19	FR0000120271	53,950	EUR	192	XPAR	rDqqoPTjSQOTq297osYrNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:11:34	FR0000120271	53,990	EUR	633	CEUX	2458960010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:11:34	FR0000120271	53,990	EUR	290	TQEX	2458960011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:11:34	FR0000120271	53,990	EUR	345	TQEX	2458960012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:11:34	FR0000120271	53,980	EUR	249	XPAR	Q_bNtSxyQsSmygZica7KjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:11:34	FR0000120271	53,980	EUR	283	XPAR	idEV8WRtT8mJY9l6jKez2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:11:34	FR0000120271	53,980	EUR	273	XPAR	VPA9XRg-RxSnga4UUBPGMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:11:34	FR0000120271	53,980	EUR	285	XPAR	eOLNYBzNTnSXyswCJU7ewgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:11:34	FR0000120271	53,980	EUR	12	XPAR	NduBjlzCRyzXQkmIKVHFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:11:57	FR0000120271	54,000	EUR	112	XPAR	7CA9I_-7RfOKyxA_eJ3sIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:11:57	FR0000120271	54,000	EUR	266	XPAR	QvbRFIV4Rc-GTTMcPmkGAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:11:57	FR0000120271	54,000	EUR	192	XPAR	j0xHo-rtTrSgFgKn3C4vvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:12:56	FR0000120271	54,020	EUR	316	XPAR	42xHbprzQgWrw9PO8PTPWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:13:24	FR0000120271	54,060	EUR	283	XPAR	SyW1CQw1Rn-JpauLRV6lAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:13:24	FR0000120271	54,060	EUR	5	XPAR	4d5WWWvBT36HDfnvTs2Ur9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:14:08	FR0000120271	54,060	EUR	714	CEUX	2458962115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:14:22	FR0000120271	54,050	EUR	630	CEUX	2458962338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:15:05	FR0000120271	54,080	EUR	100	XPAR	jqsE87zyROaJKQP2GDfZjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:15:05	FR0000120271	54,080	EUR	540	XPAR	_bB7RoscRfCrFJUHeOCIFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:15:05	FR0000120271	54,060	EUR	69	XPAR	oT1ZFuw1SLmSOurd69BKJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:15:05	FR0000120271	54,060	EUR	283	XPAR	7Lg0KTlWSfO8R26Mte4wxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:15:05	FR0000120271	54,060	EUR	72	XPAR	wZdEpNEDSWK_9h9Q8PnbvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:15:05	FR0000120271	54,060	EUR	297	XPAR	Y1nrK9toSDOCVCMjMDZxWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:15:05	FR0000120271	54,060	EUR	116	XPAR	-ZlSEskGRcSVcAkIhypBTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:15:05	FR0000120271	54,060	EUR	135	AQEU	2458962921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:15:05	FR0000120271	54,060	EUR	135	AQEU	2458962922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:15:05	FR0000120271	54,060	EUR	135	AQEU	2458962923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:15:08	FR0000120271	54,060	EUR	179	AQEU	2458962962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:15:09	FR0000120271	54,040	EUR	192	XPAR	x-wakVeoQI6rPdYeOzNKjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:15:19	FR0000120271	54,050	EUR	297	XPAR	6quvzG8HTbC5tCYI1N5XiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:15:19	FR0000120271	54,050	EUR	39	XPAR	d1p1mRC1Q0SucT_MgOsstwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:16:08	FR0000120271	54,050	EUR	106	CEUX	2458963919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:16:35	FR0000120271	54,080	EUR	100	CEUX	2458964522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:16:39	FR0000120271	54,080	EUR	167	CEUX	2458964704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:16:39	FR0000120271	54,080	EUR	301	CEUX	2458964705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:16:47	FR0000120271	54,070	EUR	342	TQEX	2458964892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ES

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:27:10	FR0000120271	54,290	EUR	71	CEUX	2458975223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:27:23	FR0000120271	54,290	EUR	500	CEUX	2458975464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:27:23	FR0000120271	54,290	EUR	109	CEUX	2458975465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:27:30	FR0000120271	54,280	EUR	182	AQEU	2458975621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:29:05	FR0000120271	54,320	EUR	311	XPAR	nb3TIgnIR8yQ9QDLYCW7SQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:29:05	FR0000120271	54,320	EUR	360	XPAR	4Iz_ce7vT_W71CHLAoeP9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:29:05	FR0000120271	54,320	EUR	711	XPAR	J5-4Wmu3S6uDVYTjYaJGzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:29:05	FR0000120271	54,320	EUR	311	XPAR	bnELFKV0TVeil-wMhMbyBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:29:05	FR0000120271	54,320	EUR	182	XPAR	Af1unbsaS7GSVsLkHPc8MwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:29:05	FR0000120271	54,320	EUR	54	XPAR	xWChPuS4QaaQFp2Gop8IBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:29:05	FR0000120271	54,320	EUR	669	TQEX	2458977122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:29:37	FR0000120271	54,290	EUR	131	XPAR	Vu3neZY1SzG2lwgyIf4nCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:29:37	FR0000120271	54,290	EUR	130	XPAR	uwKJh_NoRBeTzNj36_ZdBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:29:37	FR0000120271	54,290	EUR	585	CEUX	2458977751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:29:56	FR0000120271	54,270	EUR	132	XPAR	8I729C-oT4-BVundJ1UMSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:29:56	FR0000120271	54,270	EUR	150	XPAR	BNfEcwxTQLaIG9_DIY_moAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:29:56	FR0000120271	54,270	EUR	12	XPAR	AA-dfpMQMIq3orAScMtNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:31:03	FR0000120271	54,320	EUR	50	CEUX	2458979897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:31:23	FR0000120271	54,330	EUR	182	CEUX	2458980129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:31:23	FR0000120271	54,330	EUR	461	CEUX	2458980130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:31:50	FR0000120271	54,310	EUR	574	XPAR	UUnT_osBQdqhE7LHzRpddAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:32:04	FR0000120271	54,290	EUR	208	XPAR	oIGtQISbRDqukGSxGI7mRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:32:04	FR0000120271	54,290	EUR	380	XPAR	IBegPJ207SZCA2qj8oNEZ2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:32:17	FR0000120271	54,260	EUR	114	XPAR	7GWk0T41RGmVYWLRzIwoHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:32:17	FR0000120271	54,260	EUR	187	XPAR	OG-Qsk50RkaGKOL_bfytwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:32:54	FR0000120271	54,250	EUR	516	CEUX	2458981659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:32:54	FR0000120271	54,250	EUR	147	CEUX	2458981660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:32:54	FR0000120271	54,250	EUR	296	XPAR	Shdyzmc8tQFua5VPCA0ECwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:33:33	FR0000120271	54,230	EUR	147	AQEU	2458982195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:33:33	FR0000120271	54,230	EUR	113	XPAR	ndl-_sjcTsaApFUsyiNRrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:33:33	FR0000120271	54,230	EUR	283	XPAR	EwatYDzVSUmvyGdnDGJ8HQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:33:33	FR0000120271	54,230	EUR	182	XPAR	INf7Hm5OTFyhLscbHodluAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:33:33	FR0000120271	54,230	EUR	127	AQEU	2458982196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:33:34	FR0000120271	54,230	EUR	162	AQEU	2458982207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:33:34	FR0000120271	54,230	EUR	195	AQEU	2458982209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:34:15	FR0000120271	54,210	EUR	276	XPAR	IFBIQAq-QU6EIp_z2QlxpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:34:43	FR0000120271	54,200	EUR	561	CEUX	2458983223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:34:43	FR0000120271	54,200	EUR	80	CEUX	2458983224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:34:45	FR0000120271	54,180	EUR	319	XPAR	RKwt8Bc-RGiYZyVMBN4xAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:34:45	FR0000120271	54,180	EUR	20	XPAR	ibBPm72_SHK-Q7TNZ3y8xgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:35:14	FR0000120271	54,200	EUR	43	XPAR	MFihPLqLTLKBDsGTrkQ67AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:35:14	FR0000120271	54,200	EUR	247	XPAR	NM3XnvK2TqSBLuXGNHPCAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:35:19	FR0000120271	54,190	EUR	661	TQEX	2458983834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:35:38	FR0000120271	54,170	EUR	150	XPAR	ua6khAd0RQSm7vl6JRFc5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:35:38	FR0000120271	54,170	EUR	203	XPAR	ECp6B7D2R0ao0VxTzOgHtSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:35:53	FR0000120271	54,190	EUR	312	XPAR	M-akDuOR Y6WI6m0Iz7W4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:36:28	FR0000120271	54,200	EUR	366	XPAR	_iTFtKFISZWXANWn1YwsowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:37:03	FR0000120271	54,240	EUR	304	XPAR	k7E-u4ggRh6NBsJpyRv41AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:37:50	FR0000120271	54,240	EUR	79	CEUX	2458985940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:37:50	FR0000120271	54,240	EUR	596	CEUX	2458985941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:37:51	FR0000120271	54,220	EUR	322	XPAR	54pTCiswTy-sbzdepIuTAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:38:46	FR0000120271	54,230	EUR	559	CEUX	2458986731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:38:46	FR0000120271	54,220	EUR	603	XPAR	KWdA11AfSqSZEnE7QAPfuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:38:46	FR0000120271	54,220	EUR	318	XPAR	pYAmjuQnRDGuQOC4hzNHyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:39:34	FR0000120271	54,210	EUR	315	XPAR	UYTcrVXhTveaNguVSHf_rAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:39:34	FR0000120271	54,210	EUR	74	XPAR	DjyKJCHKSoyIGxYRemwr9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:39:34	FR0000120271	54,210	EUR	259	XPAR	FqPD5wL4RXKZxZkVED43wQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:39:44	FR0000120271	54,190	EUR	150	XPAR	5DL3ZcStRe-SO24U7L7xnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:39:44	FR0000120271	54,190	EUR	178	XPAR	2J-CVO25TKqQWOJ3evfbgqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:40:26	FR0000120271	54,230	EUR	71	XPAR	N3FzE5l9TO2bRcfC92uxqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:40:26	FR0000120271	54,230	EUR	197	XPAR	UgtcIHEySTa0NTwGsJlvwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:40:45	FR0000120271	54,230	EUR	551	CEUX	2458988953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:41:05	FR0000120271	54,240	EUR	208	XPAR	e9HcNzt9SoQShECNBSgCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:41:05	FR0000120271	54,240	EUR	73	XPAR	9ct1sn3dSF6BaWS_WC5atAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:41:33	FR0000120271	54,210	EUR	184	XPAR	1aKIJuBKTWS5yXBS_DnybQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:41:33	FR0000120271	54,210	EUR	75	XPAR	JFpit9W TRL6IxWR-NWR1HgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:42:19	FR0000120271	54,240	EUR	42	XPAR	vXmKgAM_S5C_3q8kB-fIZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:42:19	FR0000120271	54,240	EUR	372	XPAR	YqYKsW Y9QE6IW7rBCqNZXzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:42:19	FR0000120271	54,240	EUR	281	XPAR	U04EH3w2Qo2uOowWcajJEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:42:19	FR0000120271	54,230	EUR	76	CEUX	2458990287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:42:19	FR0000120271	54,230	EUR	528	CEUX	2458990288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:42:19	FR0000120271	54,230	EUR	573	TQEX	2458990289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:43:24	FR0000120271	54,220	EUR	315	XPAR	oCIiYp--9QE6Ik4HFq0rEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:43:24	FR0000120271	54,220	EUR	6	XPAR	NZuIjVnEQcW S-SLAVtXApQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:43:24	FR0000120271	54,220	EUR	252	XPAR	cHZT8RrKTIKqV8lVIDb7bwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:43:58	FR0000120271	54,210	EUR	279	XPAR	PmF2sj2vRcCBOt63b-1FBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:43:58	FR0000120271	54,210	EUR	318	XPAR	dY9MnW JEQFSVlDBv9nEPWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:45:05	FR0000120271	54,240	EUR	303	XPAR	YpTlUyjTTejeXgvJpzkLGQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:45:05	FR0000120271	54,240	EUR	306	XPAR	01RemcH456CctLHFEfzc6mwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:45:05	FR0000120271	54,240	EUR	651	CEUX	2458992916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:45:40	FR0000120271	54,250	EUR	318	XPAR	_NOQBPh2TfyuMcdG_3Kb1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:45:40	FR0000120271	54,250	EUR	1	XPAR	31IT_1EPRUWYJ5VAiz7czgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:45:51	FR0000120271	54,240	EUR	150	XPAR	tmCgf7SFTy6BxAQcMdTjwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:45:51	FR0000120271	54,240	EUR	51	XPAR	WCSDIY2HSqGkPRWjeKedQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:45:51	FR0000120271	54,240	EUR	97	XPAR	L4ujuANaTS8MDWVmWM53eCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:45:53	FR0000120271	54,230	EUR	64	XPAR	o9PKMsPVQ-G8Fj5gy2TNvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:45:53	FR0000120271	54,230	EUR	228	XPAR	ndAxtTurSWKLNylT_v3jcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:47:39	FR0000120271	54,200	EUR	35	XPAR	bW2geADrSQKfSsFGXo8DcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:47:39	FR0000120271	54,200	EUR	282	XPAR	uypwoDSoRmO24vlgd-OzbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:47:39	FR0000120271	54,200	EUR	292	XPAR	wp2K5saFScer349CyYCU0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:47:39	FR0000120271	54,200	EUR	557	CEUX	2458996191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:47:39	FR0000120271	54,190	EUR	102	XPAR	NU4VYupwRmW7T7S7O-LrVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:47:39	FR0000120271	54,190	EUR	72	XPAR	tmR4jKqTD2ZE64RQF7B4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:47:39	FR0000120271	54,190	EUR	156	XPAR	rampJASrRzSHC40U9XsZJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:48:22	FR0000120271	54,200	EUR	300	XPAR	JWvZ7EthRBq-MRm9NB5H8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:49:38	FR0000120271	54,220	EUR	606	CEUX	2458998468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:49:38	FR0000120271	54,220	EUR	352	TQEX	2458998469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:49:38	FR0000120271	54,220	EUR	331	TQEX	2458998470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:49:38	FR0000120271	54,220	EUR	260	XPAR	DIs5W3YnQQSWNg_4S22XGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:49:38	FR0000120271	54,220	EUR	23	XPAR	WpLfxWAFTxKuKyhMzX3jwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:49:38	FR0000120271	54,220	EUR	261	XPAR	vmRrbxNSSNSate4Jnz8HZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:49:38	FR0000120271	54,220	EUR	244	XPAR	LgBRyyvET4b1oow9AATuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:50:29	FR0000120271	54,230	EUR	68	XPAR	hykCXiAxQt2E6sx7VSt6JgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:51:02	FR0000120271	54,240	EUR	281	XPAR	KxNyI2ftqSjeYVNlEcEK8iQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:51:02	FR0000120271	54,240	EUR	258	XPAR	2E2pmraLRz-rc8CQGqvKtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:51:02	FR0000120271	54,240	EUR	556	CEUX	2459000364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:51:59	FR0000120271	54,230	EUR	323	XPAR	CsJFDCelQy6MKqzjlNO05QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:51:59	FR0000120271	54,230	EUR	284	XPAR	shirrsAmSaupsFHdZ20Dz2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:51:59	FR0000120271	54,220	EUR	15	XPAR	1fOwOkGDQWmc1DGlVEcxCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:51:59	FR0000120271	54,220	EUR	264	XPAR	_pVBznTZSeWEEMHNkRIPdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:52:04	FR0000120271	54,200	EUR	1	XPAR	Zj4W2qwyRGat-x

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:09:50	FR0000120271	54,180	EUR	294	XPAR	kOLylmPeTVaBfhT9-OtiWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:10:37	FR0000120271	54,170	EUR	575	CEUX	2459020973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:10:45	FR0000120271	54,150	EUR	289	XPAR	B8I7JH74Rti3t4_zb5n5ewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:12:10	FR0000120271	54,150	EUR	662	CEUX	2459022654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:12:10	FR0000120271	54,140	EUR	342	XPAR	SenrjDbKTMegSGJHCTsv5iwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:12:10	FR0000120271	54,140	EUR	312	XPAR	9yWzM6f5RtauWrD97onDBXqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:14:15	FR0000120271	54,080	EUR	327	XPAR	YifMchlvSKaz2quc7wsAtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:15:18	FR0000120271	54,100	EUR	645	CEUX	2459025680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:15:43	FR0000120271	54,100	EUR	598	TQEX	2459026438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:15:54	FR0000120271	54,090	EUR	391	XPAR	hYeVRaWp53SeaUBduHL8HQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:15:54	FR0000120271	54,090	EUR	358	XPAR	ypWVcbQ3qzeEBMY-T6bgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:15:54	FR0000120271	54,090	EUR	29	XPAR	gUHgzWyTuWC0zpOT323kAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:17:00	FR0000120271	54,080	EUR	418	XPAR	qaDiH0EDTZe5OZLDLmiDPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:17:00	FR0000120271	54,080	EUR	154	XPAR	Q6LQtFSaQkmIiz2J4SmQSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:17:00	FR0000120271	54,080	EUR	177	XPAR	AWTSz6EoTkub0_CHW4dqXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:17:00	FR0000120271	54,080	EUR	680	CEUX	2459027958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:19:57	FR0000120271	54,100	EUR	420	XPAR	_I1XbtShT2-dLs7e4B-oAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:19:57	FR0000120271	54,100	EUR	623	XPAR	udaJwX9ER1eNtWfQsq6tfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:19:57	FR0000120271	54,100	EUR	608	CEUX	2459030841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:21:40	FR0000120271	54,130	EUR	383	XPAR	XZYscd4YRm2dlHnUYXTc4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:21:40	FR0000120271	54,130	EUR	403	XPAR	FOHyvC_wRDy5_yah4Ck8fQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:21:40	FR0000120271	54,130	EUR	358	XPAR	vLfC-r_pT7O98dHp7bC4JAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:21:40	FR0000120271	54,130	EUR	15	XPAR	ptrs-yV0jQMKV8mv2I9EIvwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:22:53	FR0000120271	54,160	EUR	589	CEUX	2459033747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:22:53	FR0000120271	54,160	EUR	575	TQEX	2459033748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:23:19	FR0000120271	54,150	EUR	150	XPAR	C--WpyDJRRW7C99-f2qw5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:23:19	FR0000120271	54,150	EUR	355	XPAR	ZYxZ3j-RRLC0OycoGwmIygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:23:19	FR0000120271	54,150	EUR	273	XPAR	Vzn8_0QXQQqk5onk7oKFIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:25:17	FR0000120271	54,140	EUR	150	XPAR	n0MIL51C1OeEJnatZWd0tQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:25:17	FR0000120271	54,140	EUR	392	XPAR	o5IOIbrVTZSqL2W4HN8KDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:25:17	FR0000120271	54,140	EUR	229	XPAR	1B17se4wTheohuHxhNg2PAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:25:17	FR0000120271	54,140	EUR	414	XPAR	43-g5pcEShuNmendC3rB_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:25:17	FR0000120271	54,140	EUR	574	CEUX	2459035646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:25:17	FR0000120271	54,130	EUR	348	XPAR	4NnCVf3mRfCenkVTnasBkLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:25:17	FR0000120271	54,130	EUR	382	XPAR	9Cg3Fy4NTG6EqKpaoEz7vAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:25:17	FR0000120271	54,130	EUR	170	XPAR	E9ab5skMQ5CVBJM9bHZOrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:25:17	FR0000120271	54,130	EUR	51	XPAR	m30W1EAsTTKvEfX0M3HSVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:25:17	FR0000120271	54,130	EUR	7	XPAR	kxRITCh8QmaAN-WVP0KWVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:25:17	FR0000120271	54,130	EUR	412	XPAR	C1Xo7iGaRVypZ7KFKqk-RAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:25:17	FR0000120271	54,130	EUR	210	XPAR	GZfHo72WQ4KH41j2HKD8wQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:27:47	FR0000120271	54,140	EUR	40	CEUX	2459037386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:27:47	FR0000120271	54,140	EUR	601	CEUX	2459037387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:27:47	FR0000120271	54,140	EUR	236	AQEU	2459037392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:27:47	FR0000120271	54,140	EUR	103	AQEU	2459037397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:27:47	FR0000120271	54,140	EUR	152	AQEU	2459037398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:27:48	FR0000120271	54,140	EUR	102	AQEU	2459037418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:27:48	FR0000120271	54,140	EUR	86	AQEU	2459037424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:29:41	FR0000120271	54,140	EUR	448	XPAR	bqGuvFHEQj2IMUGUxgp2dwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:29:41	FR0000120271	54,140	EUR	675	CEUX	2459039234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:31:30	FR0000120271	54,170	EUR	405	XPAR	A5PsEz8XRiCeLTYWFPG3PQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:31:30	FR0000120271	54,170	EUR	453	XPAR	uqR1ovccStKqV6rTCYzSqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:31:51	FR0000120271	54,180	EUR	48	XPAR	cb5S8rusRi6U_yGSXkFB5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:31:51	FR0000120271	54,180	EUR	353	XPAR	Kk4Rv8DkQOKY8GwLGu3f8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:31:52	FR0000120271	54,170	EUR	627	TQEX	2459041465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:35:24	FR0000120271	54,230	EUR	625	XPAR	PZuM-2PHR_iQ0bw04k8ZpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:35:24	FR0000120271	54,230	EUR	392	XPAR	hvD8-1nmSMlphGp-y-AnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:35:24	FR0000120271	54,230	EUR	52	XPAR	b3bcuvheRRuM-PuAxt3RAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:35:24	FR0000120271	54,230	EUR	165	XPAR	aNH9HieEQsWEwReL0r_KhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:35:24	FR0000120271	54,230	EUR	165	XPAR	TUeb2DrqREmEFoVAZfvyuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:35:24	FR0000120271	54,230	EUR	164	XPAR	rU3z_20vRiG73_KdiFQddwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:35:24	FR0000120271	54,230	EUR	109	XPAR	Iyvs5DKFQBWEzHtX4JppKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:35:24	FR0000120271	54,230	EUR	228	XPAR	V6jTh1inQuup_R7C3uIBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:35:24	FR0000120271	54,230	EUR	22	XPAR	L0mF-RKVT4Glavq-qIYs5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:36:23	FR0000120271	54,260	EUR	42	XPAR	XYhwcYpnRH65jk2r6BfEnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:36:23	FR0000120271	54,260	EUR	106	XPAR	YRLuGkqNQuie3HoSQvgTRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:36:24	FR0000120271	54,260	EUR	287	XPAR	1oeK9GWRQRakIEoIoNwKNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:36:25	FR0000120271	54,250	EUR	194	CEUX	2459045157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:36:32	FR0000120271	54,250	EUR	165	CEUX	2459045259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:36:32	FR0000120271	54,250	EUR	554	CEUX	2459045260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:36:45	FR0000120271	54,240	EUR	635	CEUX	2459045396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:36:56	FR0000120271	54,230	EUR	127	AQEU	2459045482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:36:56	FR0000120271	54,230	EUR	158	AQEU	2459045483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:36:56	FR0000120271	54,230	EUR	21	AQEU	2459045484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:37:03	FR0000120271	54,230	EUR	362	AQEU	2459045568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:37:05	FR0000120271	54,220	EUR	88	XPAR	vMmOy1UpTmOnRf8SijhUcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:37:05	FR0000120271	54,220	EUR	278	XPAR	4YnQmpsxTSiMbkwnLWiFQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:37:05	FR0000120271	54,220	EUR	108	XPAR	io9ylpJCTI-uO2iKG62QNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:38:08	FR0000120271	54,190	EUR	384	XPAR	Dvkm9OvJQ4WZmTqpCl9SsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:38:38	FR0000120271	54,180	EUR	101	XPAR	9RUI3dU_TLyQQSltcrisICQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:39:09	FR0000120271	54,170	EUR	433	XPAR	TPpere9vQ2dPSly-zxCRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:39:09	FR0000120271	54,170	EUR	444	XPAR	B60kIZ4iS7y-gxF7Q95n_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:39:11	FR0000120271	54,160	EUR	588	CEUX	2459047274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:39:11	FR0000120271	54,160	EUR	316	XPAR	i6PcvLlgQZOB2jEVSj55RgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:39:11	FR0000120271	54,160	EUR	460	XPAR	1F6M9uy6RRa1t5J7Pe7pWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:41:45	FR0000120271	54,150	EUR	560	TQEX	2459049555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:41:49	FR0000120271	54,140	EUR	620	CEUX	2459049641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:42:22	FR0000120271	54,120	EUR	149	XPAR	pfILNV_9R8K9HI8xrOvCmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:42:22	FR0000120271	54,120	EUR	124	XPAR	KTmjkZ-FSs6VQHDamuf4_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:42:22	FR0000120271	54,120	EUR	285	XPAR	qOUsUvLiRAeNnozb66zG8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:42:22	FR0000120271	54,120	EUR	119	XPAR	QpZHHQpNRGa_yTne8K1ZbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:43:44	FR0000120271	54,080	EUR	433	XPAR	ORpeCwsbQSa7DHhvBewB1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:43:44	FR0000120271	54,080	EUR	409	XPAR	IULc8_TRyiNyC9Qql5CgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:43:44	FR0000120271	54,080	EUR	429	XPAR	nysFPUd5QB-2Nf5uPqpQnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:43:44	FR0000120271	54,080	EUR	436	XPAR	48dG9FV-S8WbFgNOjXHcQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:43:44	FR0000120271	54,070	EUR	443	XPAR	Ulsizy2wQNy_3JN4aa-nvAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:43:44	FR0000120271	54,070	EUR	425	XPAR	yMWYj-f0R0ekC0WHvWOygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:46:25	FR0000120271	54,070	EUR	607	CEUX	2459054134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:47:24	FR0000120271	54,150	EUR	609	CEUX	2459055022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:48:27	FR0000120271	54,180	EUR	133	XPAR	fO2M5TRcTOKc3w12IE8yHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:48:27	FR0000120271	54,180	EUR	336	XPAR	oeY0XV3pQDi80ZzfsLheugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:48:27	FR0000120271	54,180	EUR	205	XPAR	9krXN5nbSCefpelvo3XzwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:48:28	FR0000120271	54,180	EUR	290	AQEU	2459056163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:48:30	FR0000120271	54,180	EUR	8	AQEU	2459056203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:48:34	FR0000120271	54,180	EUR	242	AQEU	2459056456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:49:54	FR0000120271	54,210	EUR	350	XPAR	MH2yh9e9RbigwSPBxFoXzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:49:54	FR0000120271	54,210	EUR	356	XPAR	fKmGmXbxQ26dPg6Gd T676gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:49:54	FR0000120271	54,210	EUR	614	CEUX	2459058886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:49:57	FR0000120271	54,200	EUR	575	TQEX	2459058908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:51:51	FR0000120271	54,200	EUR	396	XPAR	-I9st8ZuSairpeBJTsSMkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:51:51	FR0000120271	54,200	EUR	555	XPAR	Jc9OAM5BQGGnvfLK3LyTeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:51:51	FR0000120271	54,200	EUR	120	XPAR	-IIVEMRORZyV0y4wgnOGFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:13:28	FR0000120271	54,180	EUR	205	AQEU	2459080693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:13:43	FR0000120271	54,180	EUR	277	AQEU	2459080810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:16:12	FR0000120271	54,190	EUR	286	XPAR	hxa1Za4aSxlcsTGxlKuhOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:16:12	FR0000120271	54,190	EUR	319	XPAR	C9QGXZ2jS3u6p91atW3KSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:16:12	FR0000120271	54,190	EUR	614	TQEX	2459082889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:16:18	FR0000120271	54,180	EUR	266	CEUX	2459082929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:16:24	FR0000120271	54,180	EUR	393	CEUX	2459082976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:16:44	FR0000120271	54,180	EUR	298	XPAR	qxJ_mfMyReGs8nCFNJ81yQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:16:53	FR0000120271	54,170	EUR	100	CEUX	2459083268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:17:29	FR0000120271	54,170	EUR	268	XPAR	kjTuOa3fQ366CPe99qcOegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:17:29	FR0000120271	54,170	EUR	11	XPAR	332Ocf-T0qwH7tnyZ-RSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:18:41	FR0000120271	54,200	EUR	274	XPAR	l9VcgKbTRMWr4eoPTz96kAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:18:41	FR0000120271	54,200	EUR	260	XPAR	ZJqKIcyPT4yCOo7eZQYoBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:18:41	FR0000120271	54,200	EUR	22	XPAR	w54UK1WsQTiOUQI1ctB8JAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:20:02	FR0000120271	54,190	EUR	384	XPAR	ZmdVMI3URruy_t50qlgV-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:20:02	FR0000120271	54,190	EUR	333	XPAR	-0Zfhm5HRCeL2wdX7EIoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:20:02	FR0000120271	54,190	EUR	638	CEUX	2459086164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:20:02	FR0000120271	54,180	EUR	381	XPAR	PnkYOjPARSan63Ijr4uw1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:20:07	FR0000120271	54,170	EUR	278	CEUX	2459086291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:20:11	FR0000120271	54,170	EUR	403	CEUX	2459086316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:20:51	FR0000120271	54,180	EUR	346	XPAR	37DsjvHPRomu86-H5_7nbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:22:06	FR0000120271	54,200	EUR	13	CEUX	2459087521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:22:18	FR0000120271	54,200	EUR	131	XPAR	F-zwXozwSiaTa8AWKu4m9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:22:18	FR0000120271	54,200	EUR	233	XPAR	4-4dVwlqTa6mo_zpFLvEtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:22:26	FR0000120271	54,190	EUR	444	CEUX	2459087703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:22:26	FR0000120271	54,190	EUR	198	CEUX	2459087704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:23:05	FR0000120271	54,170	EUR	310	XPAR	gQIFdB_ATNKTNTF3l4wDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:23:41	FR0000120271	54,170	EUR	383	TQEX	2459088432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:23:41	FR0000120271	54,170	EUR	209	TQEX	2459088433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:24:00	FR0000120271	54,170	EUR	373	XPAR	m7yl7S6aQgyxBibbF4AaVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:24:00	FR0000120271	54,170	EUR	29	XPAR	58AjRx3gToKPAEZND2PBgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:24:49	FR0000120271	54,170	EUR	364	XPAR	UbnI37YQSqCgAsa1637qJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:24:49	FR0000120271	54,170	EUR	671	CEUX	2459089101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:25:33	FR0000120271	54,110	EUR	305	XPAR	vDI139kWpR4Wmij7NZG-FcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:26:00	FR0000120271	54,110	EUR	388	XPAR	nPK4ZCd3TCWp4kkY0Hm3FAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:26:04	FR0000120271	54,100	EUR	328	XPAR	Q288jvtSQ9ytEt2ISYq-TwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:26:04	FR0000120271	54,100	EUR	309	XPAR	nhfH0hloQnm-nCNcqt1mHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:27:01	FR0000120271	54,080	EUR	256	XPAR	elY19PNHQHK68eRF28QLSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:28:14	FR0000120271	54,110	EUR	9	CEUX	2459091507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:28:44	FR0000120271	54,110	EUR	235	XPAR	RSxPu5mBQJuPmHYo2TdxbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:28:44	FR0000120271	54,110	EUR	163	XPAR	mJ81oMe-QVGH5bq17DOoKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:28:44	FR0000120271	54,110	EUR	5	XPAR	rRGyYLynQwuWp3EntQGzkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:28:44	FR0000120271	54,110	EUR	655	CEUX	2459091852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:28:44	FR0000120271	54,110	EUR	18	CEUX	2459091853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:28:45	FR0000120271	54,100	EUR	389	XPAR	qLHj-0jZSIKmhs3GNJ38uAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:28:45	FR0000120271	54,100	EUR	273	XPAR	Oaq3h0hbSBCD7XTCeF4IuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:30:34	FR0000120271	54,130	EUR	101	XPAR	aiMzzGAJRxm-Vn3cmZYdVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:30:34	FR0000120271	54,130	EUR	263	XPAR	rQ2dBkcRT_61jz5ANe-96QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:31:44	FR0000120271	54,120	EUR	624	CEUX	2459094704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:31:44	FR0000120271	54,110	EUR	157	XPAR	nw7Yleazi2Qi_v1n1ggpjUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:31:44	FR0000120271	54,110	EUR	223	XPAR	heGyvt5L5pi85MPCsFGZhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:33:38	FR0000120271	54,130	EUR	376	XPAR	vgY1aXLzToyq60HY1_yINAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:33:38	FR0000120271	54,130	EUR	351	XPAR	Zz9AtEKRSWGXPunLSAFMBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:35:24	FR0000120271	54,130	EUR	70	XPAR	wbWM5btpSzy2IpzlZV311wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:35:24	FR0000120271	54,130	EUR	224	XPAR	RNlcFitTR_2XHYNMWuIDmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:35:24	FR0000120271	54,130	EUR	319	XPAR	8UxQP44eRwyaZ78F2xMd7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:35:24	FR0000120271	54,130	EUR	95	XPAR	Obas9Y_6QAmYi13Bd8eLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:35:24	FR0000120271	54,130	EUR	59	XPAR	vd4DNcQ3QM6XyBlICNn9RwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:35:24	FR0000120271	54,130	EUR	464	CEUX	2459097847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:35:24	FR0000120271	54,130	EUR	210	CEUX	2459097848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:35:24	FR0000120271	54,130	EUR	302	TQEX	2459097849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:35:24	FR0000120271	54,130	EUR	364	TQEX	2459097850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:35:24	FR0000120271	54,130	EUR	103	AQEU	2459097853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:35:24	FR0000120271	54,130	EUR	143	AQEU	2459097855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:35:24	FR0000120271	54,120	EUR	379	XPAR	4cdRIv24TG-zpyjM9S7XMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:35:24	FR0000120271	54,120	EUR	328	XPAR	wwBjAmrcTwWyOf7LfOMEvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:35:24	FR0000120271	54,130	EUR	320	AQEU	2459097881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:37:46	FR0000120271	54,120	EUR	305	XPAR	E1knqBGIS7Il2aCIsrVVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:39:16	FR0000120271	54,140	EUR	563	CEUX	2459101371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:39:16	FR0000120271	54,140	EUR	78	CEUX	2459101372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:39:32	FR0000120271	54,170	EUR	1033	XPAR	p1EW2nRcS1eyAB9NWakJXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:42:19	FR0000120271	54,210	EUR	165	XPAR	r2JOlCBHRMKu6xdyd10xgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:42:19	FR0000120271	54,210	EUR	138	XPAR	QrKyzBPKQv6Yp8-T2kHoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:42:21	FR0000120271	54,200	EUR	575	CEUX	2459104252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:42:21	FR0000120271	54,200	EUR	285	XPAR	4ZnkjosrQtKO3B68-WmT4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:42:21	FR0000120271	54,200	EUR	174	XPAR	fKW62gyDScWH76ZsSWPpDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:42:21	FR0000120271	54,200	EUR	95	XPAR	8zH9fR0q7BKIXk2BVS2cewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:42:21	FR0000120271	54,200	EUR	339	XPAR	29Pl1ApnR7Gp1hUXQFSUgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:42:21	FR0000120271	54,200	EUR	150	XPAR	G61tDrLkT_2FQ0MLuWEIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:42:21	FR0000120271	54,200	EUR	339	XPAR	eftIdVpfS35puV6Zn6A9GwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:42:21	FR0000120271	54,200	EUR	11	XPAR	uUhvDT5uSdeo_6Ce6jNylQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:42:21	FR0000120271	54,200	EUR	165	XPAR	cOet-xK2TuqfvL9bo5N8KAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:42:21	FR0000120271	54,200	EUR	164	XPAR	buWBDjKHQjK-6CXbp57zlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:42:21	FR0000120271	54,200	EUR	10	XPAR	90GthzABTEagrr8-qyAsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:42:21	FR0000120271	54,200	EUR	329	XPAR	pJbE8BEeT3mEcTOYUJsigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:42:21	FR0000120271	54,200	EUR	164	AQEU	2459104256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:42:21	FR0000120271	54,200	EUR	93	AQEU	2459104259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:42:22	FR0000120271	54,200	EUR	335	AQEU	2459104267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:42:22	FR0000120271	54,190	EUR	297	XPAR	x5V_vby3QmKspvw2Qf3skgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:42:22	FR0000120271	54,190	EUR	373	XPAR	b0Wq_QS9Rj23J-FS03DGHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:44:42	FR0000120271	54,110	EUR	590	CEUX	2459106332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:46:41	FR0000120271	54,100	EUR	585	TQEX	2459108553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:46:48	FR0000120271	54,100	EUR	264	XPAR	nYUDKX0FSHCaG6gvE0TBNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:46:51	FR0000120271	54,090	EUR	548	CEUX	2459108637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:46:51	FR0000120271	54,090	EUR	99	XPAR	RPIVHxdBSEytlTeAMQcGXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:46:51	FR0000120271	54,090	EUR	335	XPAR	UD8z1KnVSa2L5cyUV5PTlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:46:51	FR0000120271	54,090	EUR	165	XPAR	1c10C9NmSoO8zr_owGVOwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:46:51	FR0000120271	54,090	EUR	142	XPAR	vibeh3T7SGOI9C8IS9ITFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:46:52	FR0000120271	54,080	EUR	249	XPAR	ImWV8jI9TpK6RBxGexrBuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:46:52	FR0000120271	54,080	EUR	288	XPAR	zcM9mY1EQauxJC3hwNpd-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:47:16	FR0000120271	54,070	EUR	50	XPAR	sZQlzXGlQC6tXtoJlv9Vewa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:50:37	FR0000120271	54,100	EUR	270	XPAR	hE1EO3tSmmRU40sZW0LCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:50:37	FR0000120271	54,100	EUR	36	XPAR	DFIolcE9TpWFB3y4xELYyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:50:37	FR0000120271	54,100	EUR	172	XPAR	BnnM9FlIRRqKLuQcwDqKMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:50:37	FR0000120271	54,100	EUR	150	XPAR	WWxUeYOnTZG2XgrUjFu_aQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:50:37	FR0000120271	54,100	EUR	92	XPAR	la46gG-_RIarn0N44b3RYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:50:37	FR0000120271	54,100	EUR	10	CEUX	2459112506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:51:22	FR0000120271	54,100	EUR	124	XPAR	D1WvqnzoRjinLI8kelP7jAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:51:22	FR0000120271	54,100	EUR	327	XPAR	LBUokocIRTyYrZ24rjD-uAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:51:22	FR0000120271	54,100	EUR	648	CEUX	2459113225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:51:23	FR0000120271	54,100	EUR	150	AQEU	2459113242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 11:51:27	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:15:00	FR0000120271	54,220	EUR	14	CEUX	2459128738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:15:31	FR0000120271	54,250	EUR	447	XPAR	dIPlMn1zRFmRjNrsAVvEqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:15:31	FR0000120271	54,250	EUR	102	AQEU	2459129515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:15:31	FR0000120271	54,250	EUR	69	AQEU	2459129516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:15:58	FR0000120271	54,290	EUR	165	XPAR	flNnlQZVXR-qhlQGzOCl9QgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:15:58	FR0000120271	54,290	EUR	69	XPAR	aYadvkOKSvKqT1wR3V3FQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:15:58	FR0000120271	54,290	EUR	44	XPAR	9su-_ANoQ0-vZwL8T5cgwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:17:04	FR0000120271	54,290	EUR	471	XPAR	daFPQgj8Su2-NxnhaDtU3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:17:20	FR0000120271	54,300	EUR	24	CEUX	2459130587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:17:20	FR0000120271	54,300	EUR	690	CEUX	2459130588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:17:20	FR0000120271	54,300	EUR	7	CEUX	2459130589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:17:20	FR0000120271	54,300	EUR	261	CEUX	2459130590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:17:27	FR0000120271	54,320	EUR	165	XPAR	vol9UQJiTqm40n2sWx3egQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:17:27	FR0000120271	54,320	EUR	99	XPAR	GjF7mm0DQj-kJ_haTPayIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:17:45	FR0000120271	54,320	EUR	196	CEUX	2459130719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:18:24	FR0000120271	54,340	EUR	145	XPAR	RdHNH5ZOR3y-GOopndSNWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:18:24	FR0000120271	54,340	EUR	128	XPAR	sjpZZ4fRSv-m_2VcMDHgmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:20:03	FR0000120271	54,380	EUR	31	XPAR	dilsj-uWTFiH4sD2TuW0lgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:20:03	FR0000120271	54,380	EUR	165	XPAR	eoswQEfsTQ6yVRy5k4nzegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:20:03	FR0000120271	54,380	EUR	92	XPAR	juKg-HfFQXWt_jWWL2n_cgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:20:08	FR0000120271	54,360	EUR	585	AQEU	2459132465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:20:08	FR0000120271	54,360	EUR	647	CEUX	2459132467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:20:08	FR0000120271	54,360	EUR	412	TQEX	2459132468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:20:08	FR0000120271	54,360	EUR	212	TQEX	2459132469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:20:08	FR0000120271	54,360	EUR	44	AQEU	2459132471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:20:09	FR0000120271	54,350	EUR	278	XPAR	qGO1TAd3StGnhWUdb8mDKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:20:09	FR0000120271	54,350	EUR	810	XPAR	XVdM6ncWRluh2lejRurP1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:20:42	FR0000120271	54,340	EUR	435	XPAR	0DOGSMMA_RDamzgjFgIIEMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:20:42	FR0000120271	54,340	EUR	443	XPAR	smsIn2r-SUS3ydFNpdrmnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:20:46	FR0000120271	54,320	EUR	457	XPAR	wW6dP2YHQb2Bds6F4_NIZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:20:46	FR0000120271	54,320	EUR	459	XPAR	F0sUN4w-Q6iulhjwJ4owWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:20:46	FR0000120271	54,320	EUR	441	XPAR	HCfpT4jNR5K2Mu5o35nHGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:20:46	FR0000120271	54,320	EUR	448	XPAR	uB7MP_48RlW21p5PqAFi0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:20:46	FR0000120271	54,320	EUR	297	XPAR	fjOoW9qxSzqv65AcLoqgjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:21:24	FR0000120271	54,300	EUR	420	CEUX	2459132883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:21:24	FR0000120271	54,300	EUR	235	CEUX	2459132884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:22:48	FR0000120271	54,440	EUR	663	AQEU	2459133459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:25:04	FR0000120271	54,450	EUR	588	CEUX	2459134410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:26:13	FR0000120271	54,530	EUR	343	XPAR	C16CmH0wR3SkmTlTFXt7gwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:26:13	FR0000120271	54,530	EUR	24	XPAR	s0tEptfJDQaCBkmICce5Ocw A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:26:13	FR0000120271	54,520	EUR	361	XPAR	0ZcDFAVwSsuZtLvcoWR-jgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:26:21	FR0000120271	54,510	EUR	358	XPAR	lDgbqNZfSH-kg4nCXOI-dQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:26:21	FR0000120271	54,510	EUR	344	XPAR	xQlHA9YgRuK92GLqntdNxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:26:41	FR0000120271	54,470	EUR	141	XPAR	id-IEkvuR6-x6uqM76NXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:26:41	FR0000120271	54,470	EUR	301	XPAR	1eZ-CvTSt-JP2Tlw4Z3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:26:41	FR0000120271	54,470	EUR	401	XPAR	Jli9WKSQbtK93IPaCfTBXuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:26:41	FR0000120271	54,470	EUR	344	XPAR	OpQ8DAOOTsm9wWXcoZtIG5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:28:04	FR0000120271	54,450	EUR	654	CEUX	2459135363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:29:15	FR0000120271	54,470	EUR	148	TQEX	2459135979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:29:19	FR0000120271	54,470	EUR	159	TQEX	2459135996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:29:21	FR0000120271	54,470	EUR	256	TQEX	2459136011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:30:28	FR0000120271	54,440	EUR	152	XPAR	dS-W9uTvRgK-q76FKJhAEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:30:28	FR0000120271	54,440	EUR	118	XPAR	urmuI_2YRXS3N1N8WuqymwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:30:28	FR0000120271	54,440	EUR	315	XPAR	hAI34RUuS02B3fp6Bs_D_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:30:28	FR0000120271	54,440	EUR	264	XPAR	wRfYkhNbT--qmwpYYUbwzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:30:28	FR0000120271	54,440	EUR	272	XPAR	kr-m0krcTp6iv2HE-s2ztggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:31:01	FR0000120271	54,410	EUR	618	CEUX	2459137287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:33:55	FR0000120271	54,360	EUR	110	XPAR	LpxqVBAERwmmnNb6umoQ-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:35:12	FR0000120271	54,370	EUR	346	XPAR	kzXOSvHuR8WBKKxd8W9IWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:35:12	FR0000120271	54,370	EUR	260	XPAR	5JuE4MlsT_eAFd24HvlybwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:35:14	FR0000120271	54,370	EUR	160	CEUX	2459138971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:35:45	FR0000120271	54,390	EUR	267	XPAR	azuOrsYxQ02Uy6yXLvOAjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:35:45	FR0000120271	54,390	EUR	325	XPAR	XY6Bb0AGQ2GUEbxCI7Ib-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:35:45	FR0000120271	54,380	EUR	25	XPAR	YT4yJppgQ5e3y-M0uB1IWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:35:45	FR0000120271	54,380	EUR	292	XPAR	p-sWQFlVTXCCliwkN185JwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:35:45	FR0000120271	54,380	EUR	268	XPAR	k3UdZ46bRbqpyT-6muGjSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:35:45	FR0000120271	54,380	EUR	569	CEUX	2459139210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:35:46	FR0000120271	54,370	EUR	295	AQEU	2459139264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:37:24	FR0000120271	54,370	EUR	125	AQEU	2459139880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:38:15	FR0000120271	54,370	EUR	130	AQEU	2459140141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:38:17	FR0000120271	54,360	EUR	101	XPAR	6o3HopLkRzaMAj0fzBUY3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:38:17	FR0000120271	54,360	EUR	201	XPAR	UnSB6xjpTJC_IDIzJz1uPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:38:41	FR0000120271	54,350	EUR	287	XPAR	zwMJ7SCPTK6Ls8wcXIXXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:38:43	FR0000120271	54,340	EUR	33	CEUX	2459140343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:38:44	FR0000120271	54,340	EUR	65	CEUX	2459140352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:38:48	FR0000120271	54,340	EUR	380	CEUX	2459140386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:38:48	FR0000120271	54,340	EUR	113	CEUX	2459140387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:39:03	FR0000120271	54,310	EUR	427	TQEX	2459140554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:39:05	FR0000120271	54,310	EUR	248	TQEX	2459140671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:39:28	FR0000120271	54,310	EUR	42	XPAR	mlBnxhyITASXyInC4Dz4uAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:41:49	FR0000120271	54,380	EUR	240	XPAR	-B1bF_J_TrSPwjI1tJ-XEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:41:49	FR0000120271	54,380	EUR	150	XPAR	HuHu0PXwRbaAaeJp6OuxtnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:43:22	FR0000120271	54,440	EUR	3	XPAR	yBLOJ-YiRTy7pNuPlR7JZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:43:22	FR0000120271	54,440	EUR	150	XPAR	Tvlpuk9uT4SoywYNWvWyzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:43:22	FR0000120271	54,440	EUR	137	XPAR	7pzaW12BRaC0_bzh7jTlVkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:43:22	FR0000120271	54,440	EUR	531	XPAR	n_w-J21Ts2N_zvKwfIlMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:44:04	FR0000120271	54,450	EUR	249	CEUX	2459142966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:44:04	FR0000120271	54,450	EUR	360	CEUX	2459142967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:44:04	FR0000120271	54,450	EUR	324	XPAR	TkxKKS0VSPSWwtpHpUSS6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:44:04	FR0000120271	54,450	EUR	207	XPAR	nvGW9exZ5ouC168Eo2djLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:44:04	FR0000120271	54,450	EUR	117	XPAR	9BSN6H3sQm6jXhFPh3nVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:44:04	FR0000120271	54,450	EUR	133	XPAR	o1nq-ueVRYijDzAcHA66XwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:44:50	FR0000120271	54,420	EUR	282	XPAR	Otp7NVCzRzCO-sum6RkaFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:44:50	FR0000120271	54,420	EUR	266	XPAR	B1xs_O0OQomh2vSbIn9BtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:46:10	FR0000120271	54,460	EUR	6	XPAR	Gr4A_RnhSdK7D9bqNPFJAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:46:50	FR0000120271	54,480	EUR	114	CEUX	2459144333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:46:51	FR0000120271	54,480	EUR	100	CEUX	2459144334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:47:14	FR0000120271	54,480	EUR	150	XPAR	B2sE8E4iQMS7jHGGIokAEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:47:14	FR0000120271	54,480	EUR	471	XPAR	khSpqLCURHGzpl6Tf4SDSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:47:14	FR0000120271	54,480	EUR	112	CEUX	2459144555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:47:39	FR0000120271	54,500	EUR	93	CEUX	2459144713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:48:18	FR0000120271	54,500	EUR	286	CEUX	2459145102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:49:11	FR0000120271	54,550	EUR	802	XPAR	2oMs9YE9Q8uvArVgQJBpCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:49:11	FR0000120271	54,550	EUR	269	XPAR	lCJ_i3lsTsKrJQJCl0_EbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:49:14	FR0000120271	54,540	EUR	264	CEUX	2459145763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:49:14	FR0000120271	54,540	EUR	332	CEUX	2459145764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:49:14	FR0000120271	54,540	EUR	299	XPAR	ue95JDuTGKbS6dpzaAYIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:49:14	FR0000120271	54,540	EUR	340	XPAR	bnxLDF3Tqvm0p1C1uqMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:49:14	FR0000120271	54,540	EUR	281	XPAR	SH_RnX_YRmW4xhHkKT6FRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:49:14	FR0000120271	54,540	EUR	28	XPAR	8z35TLYpRqS5prl2c3eR2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:52:45	FR0000120271	54,660	EUR	259	XPAR	K9QXmOkDQkWVSLRcR11CAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:52:45	FR0000120271	54,660	EUR	662	TQEX	2459147820045	Regul

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:15:31	FR0000120271	54,810	EUR	39	CEUX	2459159162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:15:31	FR0000120271	54,810	EUR	605	CEUX	2459159163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:15:34	FR0000120271	54,800	EUR	284	XPAR	pyEn35bLR6ubn9qMaidF8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:16:04	FR0000120271	54,800	EUR	297	XPAR	xnadJ3CHRomExPi3scap9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:17:53	FR0000120271	54,790	EUR	203	XPAR	84XS547xRESvwvwhAJ-ajgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:17:53	FR0000120271	54,790	EUR	102	XPAR	UryOIeo0TouVm0RrZIDhPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:17:54	FR0000120271	54,780	EUR	271	XPAR	0qu4q8P0TR6L866Arlqz7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:18:28	FR0000120271	54,810	EUR	662	CEUX	2459160396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:18:28	FR0000120271	54,810	EUR	293	XPAR	uYja8uZJSTSOEAyMXevsiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:18:56	FR0000120271	54,820	EUR	273	XPAR	bDKp5cRjQ9-GmZvzOYDV1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:18:56	FR0000120271	54,820	EUR	276	XPAR	YpLtuAnRRpC-ooAAR2amAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:21:10	FR0000120271	54,850	EUR	272	XPAR	02LIIrqmQsaDJobJH3jBiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:22:26	FR0000120271	54,860	EUR	277	XPAR	K2ryNbjHTXa6eIAM-3IgNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:22:26	FR0000120271	54,850	EUR	23	XPAR	Dd8C7o4MSgu54hXKu6d1PQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:22:26	FR0000120271	54,850	EUR	161	XPAR	pa_V99YWQUa1qYfKhuVWSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:22:26	FR0000120271	54,850	EUR	288	XPAR	247CoIL3TE6uMiYkwRUsxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:22:26	FR0000120271	54,850	EUR	95	XPAR	OqWDV21OSfejwMc8D0Xc2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:22:26	FR0000120271	54,850	EUR	257	XPAR	lsrP-IziQyu4yvRIlrnfgtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:22:26	FR0000120271	54,850	EUR	20	XPAR	Ia4KzyRyRG2inNDmKhFA2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:22:26	FR0000120271	54,850	EUR	658	CEUX	2459162504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:24:29	FR0000120271	54,890	EUR	183	XPAR	FHSTGhjYQzSoqdgtzJKdngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:24:29	FR0000120271	54,890	EUR	150	XPAR	paxLpupdTuWev5RCsqgVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:25:11	FR0000120271	54,890	EUR	587	TQEX	2459163510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:25:19	FR0000120271	54,890	EUR	256	XPAR	1GaaluJeTQWNlIO8iWDwxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:27:03	FR0000120271	54,910	EUR	156	CEUX	2459164285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:27:03	FR0000120271	54,910	EUR	341	XPAR	UTuHsFISRUyMmAQXGWUdbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:27:03	FR0000120271	54,910	EUR	292	XPAR	7jS6Wkts Q12ZTrR1don2pQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:27:03	FR0000120271	54,910	EUR	482	CEUX	2459164286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:27:44	FR0000120271	54,910	EUR	271	XPAR	zjIOhe92S0bNt42o8HrS_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:29:05	FR0000120271	54,880	EUR	317	XPAR	96IBK9LTKeJ8nbouqo5tAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:29:05	FR0000120271	54,880	EUR	263	XPAR	AHO_jwDAR5Ou3yGpSkIDKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:29:05	FR0000120271	54,880	EUR	608	CEUX	2459165163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:29:05	FR0000120271	54,870	EUR	272	XPAR	Q2MdeeQwSqiwu0FHbUOoyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:29:05	FR0000120271	54,870	EUR	329	XPAR	pBmkgNiST-K633Y9y2vpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:30:08	FR0000120271	54,860	EUR	286	XPAR	yCTXsWtxQgic2lNgg3wC4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:30:08	FR0000120271	54,860	EUR	294	XPAR	TxZp2hyzQeWIkeh7ySztzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:30:43	FR0000120271	54,870	EUR	112	AQEU	2459166447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:30:45	FR0000120271	54,870	EUR	472	AQEU	2459166460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:32:03	FR0000120271	54,820	EUR	682	CEUX	2459168199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:32:04	FR0000120271	54,810	EUR	258	XPAR	Y94JFjDsSLyCiuJS98SF9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:33:04	FR0000120271	54,790	EUR	301	XPAR	4CAn25NuTEacEWDeOqtLSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:33:28	FR0000120271	54,790	EUR	317	XPAR	wGDovRipRPqF9hgooL96VwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:34:26	FR0000120271	54,790	EUR	274	XPAR	spAXi8eiQmuYKONm64-XLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:35:49	FR0000120271	54,800	EUR	16	XPAR	aCgn_8mqSJqmf2Sa6rCWGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:35:49	FR0000120271	54,800	EUR	270	XPAR	347X9ExhQz-ERRIhafkxEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:35:49	FR0000120271	54,800	EUR	22	CEUX	2459169848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:35:49	FR0000120271	54,800	EUR	652	CEUX	2459169850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:35:50	FR0000120271	54,790	EUR	274	XPAR	hopDiG-eRGCFLz-HxG-8xwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:36:39	FR0000120271	54,780	EUR	440	TQEX	2459170256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:36:39	FR0000120271	54,780	EUR	140	TQEX	2459170257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:36:51	FR0000120271	54,780	EUR	255	XPAR	b0lyXcWQ2G_2jfnuUDb7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:38:38	FR0000120271	54,780	EUR	237	XPAR	wGQbbzoJSma-edS1GkIkBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:38:38	FR0000120271	54,780	EUR	350	XPAR	Zfx8HGqR1KoloZlOCf2AQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:38:38	FR0000120271	54,780	EUR	54	XPAR	qlh_jnhKQauL2tMhxj_3owA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:39:04	FR0000120271	54,740	EUR	150	XPAR	gRnzDcnuStm2Dr5HMj5yBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:39:04	FR0000120271	54,740	EUR	119	XPAR	-794bMkhSyOq6euk6zTB2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:39:57	FR0000120271	54,770	EUR	621	CEUX	2459173735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:40:13	FR0000120271	54,760	EUR	50	XPAR	ZdtMaaYFQm2WEqZS9xoHsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:40:13	FR0000120271	54,760	EUR	287	XPAR	3MXMM6_OQduIDSMUb_7lkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:40:13	FR0000120271	54,760	EUR	207	XPAR	nvGKiF6HQ8aNMAC3tt7MYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:41:37	FR0000120271	54,750	EUR	46	XPAR	UcsAmCDsQY-pfo5wG8mOBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:41:37	FR0000120271	54,750	EUR	79	XPAR	HQ4A_awHSf5Sr2Qc9ppPNqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:41:37	FR0000120271	54,750	EUR	197	XPAR	b-vJBNkjTIC5GAbYDcDMIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:41:37	FR0000120271	54,750	EUR	207	XPAR	O7DJiZK-QoGHxEaTN9QmxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:41:37	FR0000120271	54,750	EUR	54	XPAR	lPFBm9ipRvWaacERnb2qsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:41:37	FR0000120271	54,750	EUR	19	XPAR	fd5ChveCSgGjk7P4oPM-pAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:42:58	FR0000120271	54,720	EUR	255	XPAR	G5avtIfbT9eRt6Xz86MToQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:43:20	FR0000120271	54,720	EUR	113	CEUX	2459176928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:43:20	FR0000120271	54,720	EUR	150	XPAR	_fzTNh7uTslk15CiHxB_eQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:43:20	FR0000120271	54,720	EUR	138	XPAR	9bpFejJYQaGte-M4PtRSCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:43:20	FR0000120271	54,720	EUR	532	CEUX	2459176932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:43:36	FR0000120271	54,700	EUR	275	XPAR	gwTV4kJBRuOxxQ0nno7JQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:43:36	FR0000120271	54,700	EUR	280	XPAR	G2OO-2anTlejwbJqA3TwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:43:36	FR0000120271	54,700	EUR	280	XPAR	r-s_0Ri9RguJ0yTBn6z41QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:45:23	FR0000120271	54,700	EUR	287	XPAR	1_7Bb4FXT5Co2TeX2-ZsLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:45:24	FR0000120271	54,690	EUR	289	XPAR	ezna7vTaQI-wGpQaFZ3zMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:45:24	FR0000120271	54,690	EUR	283	XPAR	CMzyHwNCQPSCPsOQ2qVwzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:45:51	FR0000120271	54,680	EUR	579	CEUX	2459178880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:46:43	FR0000120271	54,670	EUR	656	TQEX	2459179555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:46:44	FR0000120271	54,660	EUR	20	XPAR	brn2p02vQyeQTmIEMSxTlAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:46:44	FR0000120271	54,660	EUR	261	XPAR	M6unqoCZQ2u_W4M_1jvgEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:46:44	FR0000120271	54,660	EUR	150	XPAR	QWoganhVR4KJZwbteFiTqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:46:44	FR0000120271	54,660	EUR	109	XPAR	a3TsTIPZQ7a1MUlgb8kScAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:47:11	FR0000120271	54,650	EUR	108	AQEU	2459179938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:47:33	FR0000120271	54,650	EUR	455	AQEU	2459180098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:47:33	FR0000120271	54,640	EUR	268	XPAR	i_0GgTNKTDytwE3bdKccCvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:48:35	FR0000120271	54,640	EUR	275	XPAR	1IuAFDQgQEGqTG5G15Fc5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:48:49	FR0000120271	54,600	EUR	22	XPAR	wC9aENugR7mTlgHTbsSpjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:48:49	FR0000120271	54,600	EUR	249	XPAR	MAFg_sBMSXquVatIS3VyGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:49:40	FR0000120271	54,590	EUR	583	CEUX	2459181402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:50:10	FR0000120271	54,570	EUR	284	XPAR	FAuaOLEIQz5MVgy861vNpmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:50:10	FR0000120271	54,570	EUR	302	XPAR	nmdAWvzbT0uafbuXLBOjWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:51:11	FR0000120271	54,550	EUR	107	XPAR	tGt9aN8KTFqfhb_fB30W2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:51:11	FR0000120271	54,550	EUR	158	XPAR	xOH5ewI9TFuqBKyT8kpTJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:52:52	FR0000120271	54,600	EUR	113	CEUX	2459183040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:52:52	FR0000120271	54,600	EUR	513	CEUX	2459183041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:54:42	FR0000120271	54,590	EUR	83	XPAR	p6oUx80JSCOOeGIYEvMSHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:54:42	FR0000120271	54,590	EUR	197	XPAR	jJ3uwRAjRfaKk9hvO4x_4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:54:42	FR0000120271	54,590	EUR	172	XPAR	0yGtK_IHTiOqvwBldVrdVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:54:42	FR0000120271	54,590	EUR	67	XPAR	9VnMEtueSI69JIc05xZSLiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:54:42	FR0000120271	54,580	EUR	284	XPAR	d69uZL S9SiSyK6YQbxJ88gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:54:42	FR0000120271	54,580	EUR	276	XPAR	yZ2jxMXTbOQ6oELEXAwTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:54:42	FR0000120271	54,580	EUR	139	XPAR	O2NweoKhTd2FhqvuARLoaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:54:42	FR0000120271	54,580	EUR	286	XPAR	MA9_6zXWRQOZoWtY6AsdzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:54:42	FR0000120271	54,580	EUR	137	XPAR	xTTZ1juxRRuvFnENLINMyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:55:53	FR0000120271	54,560	EUR	74	CEUX	2459184275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:55:53	FR0000120271	54,560	EUR	569	CEUX	2459184276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:58:27	FR0000120271	54,590	EUR	279	XPAR	9xdWonEgTAvpBtfY4lQEZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:58:27	FR0000120271	54,590	EUR	295	XPAR	amwJ8AiWR7Gm3uZFIziB9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:59:11	FR0000120271	54,600	EUR	499	TQEX	2459185764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:59:11	F

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:17:52	FR0000120271	54,550	EUR	336	XPAR	EC2Xd4dHTGyW9HuNUDi_QQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:18:35	FR0000120271	54,540	EUR	185	CEUX	2459198964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:18:39	FR0000120271	54,540	EUR	65	CEUX	2459198999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:18:39	FR0000120271	54,540	EUR	302	CEUX	2459199000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:18:39	FR0000120271	54,530	EUR	275	XPAR	SvhHWgTbQbyh8dmJGjaYbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:18:39	FR0000120271	54,530	EUR	293	XPAR	RYi5ADsaQs2PF4h4VfND2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:20:55	FR0000120271	54,530	EUR	578	CEUX	2459201227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:20:55	FR0000120271	54,530	EUR	659	TQEX	2459201228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:20:56	FR0000120271	54,530	EUR	6	AQEU	2459201235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:20:56	FR0000120271	54,530	EUR	2	AQEU	2459201239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:20:56	FR0000120271	54,530	EUR	152	AQEU	2459201240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:20:57	FR0000120271	54,530	EUR	7	AQEU	2459201254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:20:58	FR0000120271	54,530	EUR	5	AQEU	2459201266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:21:00	FR0000120271	54,530	EUR	3	AQEU	2459201286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:21:00	FR0000120271	54,530	EUR	436	AQEU	2459201290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:22:04	FR0000120271	54,490	EUR	152	XPAR	PRmzwL5bSVznYrhCXnyv8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:22:05	FR0000120271	54,490	EUR	122	XPAR	3Cwih48sQkeo2LGKJ7XY2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:22:05	FR0000120271	54,490	EUR	339	XPAR	fXUq48KLRrKv0vKE0ZFWpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:24:42	FR0000120271	54,510	EUR	625	CEUX	2459203272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:24:42	FR0000120271	54,510	EUR	263	XPAR	TFzM7RMpSySojkwVsIAQPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:24:42	FR0000120271	54,510	EUR	283	XPAR	RJIx_b0SS-KOFsPgdvpJrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:24:42	FR0000120271	54,500	EUR	88	XPAR	1sNcaPrzS1uqK43Zroyzuu4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:24:42	FR0000120271	54,500	EUR	272	XPAR	O2Pnr0ltTOm9h_cvXmuJLwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:24:42	FR0000120271	54,500	EUR	331	XPAR	ChylRECUTcG-1hvLylUI0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:24:42	FR0000120271	54,500	EUR	272	XPAR	aIYzgtRBT0-E5QP6SiXOfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:24:42	FR0000120271	54,500	EUR	271	XPAR	Y5eZzuvKQ9C_F_e8DBHW2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:24:42	FR0000120271	54,500	EUR	432	XPAR	ihgfwil0STmKDXrkpVvq0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:27:22	FR0000120271	54,570	EUR	643	CEUX	2459205604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:27:28	FR0000120271	54,550	EUR	299	XPAR	yUJwrK3Hq9mKQj7zKOz1zQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:27:28	FR0000120271	54,550	EUR	387	XPAR	Cg7b8oi5Q3ySCbWIBPro-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:30:00	FR0000120271	54,450	EUR	38	XPAR	7jctiXFoSWqrXSOuuqzmCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:30:00	FR0000120271	54,450	EUR	230	XPAR	4QAb1i82QmuLCJ5CPLu8kgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:30:00	FR0000120271	54,450	EUR	522	CEUX	2459208771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:30:00	FR0000120271	54,450	EUR	135	CEUX	2459208774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:30:00	FR0000120271	54,440	EUR	19	XPAR	5xZrQzanSKeN76F-7UYAKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:30:00	FR0000120271	54,440	EUR	24	XPAR	xM8u7LWCR4efUOSIzjVv1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:30:00	FR0000120271	54,440	EUR	138	XPAR	_4EW5jQXRWmPiD0YrkMxSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:30:00	FR0000120271	54,440	EUR	331	XPAR	kPktbuIcSRW8ka9fkmZ5jwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:30:00	FR0000120271	54,440	EUR	351	XPAR	jZuzMUUYQdWFcBczqtfcPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:30:00	FR0000120271	54,440	EUR	59	XPAR	u73h9dyXRB6NMM2u2GUU7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:30:00	FR0000120271	54,440	EUR	466	XPAR	cO2ep7dDRkezB-igD3LtLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:30:00	FR0000120271	54,440	EUR	260	XPAR	g9pOyo7pTXKFZPgfQIjTFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:30:00	FR0000120271	54,440	EUR	637	TQEX	2459208803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:30:02	FR0000120271	54,460	EUR	319	XPAR	Kvun-82qRTmewVM2LoJlgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:32:07	FR0000120271	54,520	EUR	277	XPAR	tA8N2j-mTM2RU8dKW-icTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:32:07	FR0000120271	54,520	EUR	665	CEUX	2459211629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:32:31	FR0000120271	54,500	EUR	88	XPAR	xLPIB4VuSyWk-QPyUlEMfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:32:31	FR0000120271	54,500	EUR	218	XPAR	V5k6zDIET4umqUDcJXis1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:32:31	FR0000120271	54,500	EUR	12	XPAR	HeMCRQ4kSD6Nxsj8RWXaiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:32:31	FR0000120271	54,500	EUR	76	XPAR	GeXqqJsW7jmj7W7Lpmh1UAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:32:32	FR0000120271	54,490	EUR	467	XPAR	JXhc8Zw8Ta KLDbVXKuimmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:32:32	FR0000120271	54,490	EUR	454	XPAR	uAtwg5HIRpWiHaVhRerFxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:33:35	FR0000120271	54,550	EUR	310	XPAR	SVeQk3QjTk6J9p9tOhcvLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:34:14	FR0000120271	54,560	EUR	550	CEUX	2459212738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:34:15	FR0000120271	54,560	EUR	492	AQEU	2459212750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:34:16	FR0000120271	54,560	EUR	103	AQEU	2459212755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:35:18	FR0000120271	54,530	EUR	188	XPAR	1w8SVU4ASFehadxNBiZ6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:35:18	FR0000120271	54,530	EUR	134	XPAR	AtVOWH6YQQeAmtT0ysVgiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:35:18	FR0000120271	54,530	EUR	595	CEUX	2459213218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:36:04	FR0000120271	54,490	EUR	232	XPAR	N0egsqkaQ4m-Ya6A5vuIUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:36:04	FR0000120271	54,490	EUR	72	XPAR	KDNrTlJpQW57Ct4f_f02UxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:37:31	FR0000120271	54,500	EUR	656	TQEX	2459214203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:37:52	FR0000120271	54,480	EUR	447	XPAR	TDbi7LbiRRyPOTrXvESsgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:37:52	FR0000120271	54,480	EUR	646	CEUX	2459214384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:39:42	FR0000120271	54,500	EUR	115	XPAR	d7Pd0gCWQBmCjHxszPvhWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:39:42	FR0000120271	54,500	EUR	322	XPAR	wphyWzYTRu6PliMFquWH_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:39:42	FR0000120271	54,500	EUR	150	XPAR	8nUfMSX-RHSc9QExqIZIDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:39:42	FR0000120271	54,500	EUR	127	XPAR	jyZLJZ7CTSO1RBzrK1e3BQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:39:42	FR0000120271	54,500	EUR	394	XPAR	YDDu0NLORCKs8bUrSqYnewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:39:42	FR0000120271	54,500	EUR	438	XPAR	S7OZxNkHQEaVFBoguG17hQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:40:03	FR0000120271	54,480	EUR	663	CEUX	2459216469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:41:13	FR0000120271	54,490	EUR	24	XPAR	tfsJ0UgETsWR1gpSPvrmDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:41:13	FR0000120271	54,490	EUR	352	XPAR	092dU00Stabk6sWvBJWgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:41:28	FR0000120271	54,480	EUR	432	XPAR	YDjD95WRZehcxQqZB7bkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:43:26	FR0000120271	54,480	EUR	423	XPAR	thjS5vruT7o8Fs2PePF0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:43:26	FR0000120271	54,480	EUR	460	XPAR	5ACzFXoVTs2Qu89wi8pnHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:45:25	FR0000120271	54,520	EUR	878	CEUX	2459219843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:45:25	FR0000120271	54,520	EUR	675	TQEX	2459219844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:45:26	FR0000120271	54,510	EUR	156	XPAR	OofncAETCq7WAjgGHMsnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:45:26	FR0000120271	54,510	EUR	408	XPAR	WC_Xep5ET62cAfrpLOrFI7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:45:26	FR0000120271	54,510	EUR	256	XPAR	_Ozzk8lSQhu7i74pUO3YoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:45:26	FR0000120271	54,510	EUR	580	CEUX	2459219863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:45:26	FR0000120271	54,510	EUR	322	AQEU	2459219868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:45:26	FR0000120271	54,510	EUR	252	AQEU	2459219872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:45:27	FR0000120271	54,500	EUR	59	XPAR	8hYOzm4gpS-e0fN0nnMvesQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:45:27	FR0000120271	54,500	EUR	399	XPAR	Wdz6iTU3QSyGdLYmof_DagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:45:27	FR0000120271	54,500	EUR	400	XPAR	4Cb5huhWTyuQD77SMZ-81gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:45:27	FR0000120271	54,500	EUR	389	XPAR	GOYv3ruzQdyyUEmirMtYRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:45:27	FR0000120271	54,500	EUR	375	XPAR	iMATExHNTJO-16i0Og3tJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:45:27	FR0000120271	54,500	EUR	261	XPAR	UfozD2PERSKkPbgAqX8BhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:45:27	FR0000120271	54,500	EUR	78	XPAR	MwjZKtbfQXqr2sD9crrtMxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:49:10	FR0000120271	54,520	EUR	552	CEUX	2459223399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:49:10	FR0000120271	54,520	EUR	114	CEUX	2459223400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:49:20	FR0000120271	54,500	EUR	144	XPAR	YbHfvIukQy6Y JypZC1QVFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:49:20	FR0000120271	54,500	EUR	339	XPAR	xKZIKio8SAiUiai6cEsAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:50:40	FR0000120271	54,490	EUR	611	CEUX	2459225218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:51:25	FR0000120271	54,490	EUR	370	XPAR	FGX_7hWvQLuH0zV1E1_xfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:51:38	FR0000120271	54,490	EUR	29	XPAR	cIGu1qaySJKLFcu3BqJvuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:51:49	FR0000120271	54,490	EUR	144	XPAR	SUXHpZTrQU2-3cjdZlcN9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:51:49	FR0000120271	54,490	EUR	296	XPAR	tunjeAUZQzOI7j2IRGaqTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:52:13	FR0000120271	54,490	EUR	494	XPAR	OD3fHeGuRx-Xu366-fZpywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:53:25	FR0000120271	54,490	EUR	333	CEUX	2459226919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:53:25	FR0000120271	54,490	EUR	303	CEUX	2459226920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:53:53	FR0000120271	54,480	EUR	604	XPAR	yzCdwENsRPO6uRWAdSoG_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:54:32	FR0000120271	54,480	EUR	365	XPAR	HLTTaCNSRfuf99w64zibFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:54:32	FR0000120271	54,480	EUR	111	XPAR	z4AdMDCJT3i0iY-GJa4Qnwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:54:51	FR0000120271	54,460	EUR	437	XPAR	RpkY9MbTS4umv-nHYbunQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:54:51	FR0000120271	54,460	EUR	504	XPAR	z2Ydw4yQKGOVz0Y6HAKzCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:54:51	FR0000120271	54,460	EUR	103	XPAR	0NGxSOsVR7WVyVoT8ubSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:54:51	FR0000120271	54,460	EUR	425	XPAR	AoAeqdRpSBuk0IryIi6uxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:54:51	FR0000120271	54,460	EUR	408	XPAR	djSRoch4RNG4JTNt6p4YnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:13:57	FR0000120271	54,410	EUR	38	CEUX	2459243065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:13:59	FR0000120271	54,410	EUR	262	CEUX	2459243090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:14:05	FR0000120271	54,410	EUR	54	CEUX	2459243156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:15:22	FR0000120271	54,460	EUR	676	CEUX	2459243909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:15:53	FR0000120271	54,450	EUR	293	XPAR	rBI215EXT5aXNT9hVq3F_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:15:53	FR0000120271	54,450	EUR	274	XPAR	TWsy1lIlRteLl1-Am-1j_szAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:15:54	FR0000120271	54,440	EUR	52	XPAR	PkblPW A1SlmAWwkqryV0iwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:15:54	FR0000120271	54,440	EUR	359	XPAR	-1OOqrs7Qh2OaCCJ33C9GgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:15:54	FR0000120271	54,440	EUR	374	XPAR	zeVnn91qQ4Od7KNgUMMy7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:15:56	FR0000120271	54,430	EUR	396	XPAR	oSY2uOyGQn-1jmPoWZQauAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:15:56	FR0000120271	54,430	EUR	466	XPAR	0-91GATQ5yGZ(qFTqQHrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:17:50	FR0000120271	54,390	EUR	100	CEUX	2459245562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:18:48	FR0000120271	54,400	EUR	575	CEUX	2459246115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:19:51	FR0000120271	54,390	EUR	338	XPAR	IHA0o-THQCmDoOkVgzdYpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:19:51	FR0000120271	54,390	EUR	194	XPAR	VULBT3yLSf20n_ZQY6MZZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:19:51	FR0000120271	54,390	EUR	141	XPAR	JvmjPQV2QKqdpeibujgKvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:20:00	FR0000120271	54,380	EUR	202	TQEX	2459248015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:20:00	FR0000120271	54,380	EUR	374	TQEX	2459248016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:21:26	FR0000120271	54,370	EUR	320	XPAR	xyb5ijWeRUmfPX03WoxRVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:21:26	FR0000120271	54,370	EUR	375	XPAR	sN07q5upS0qeQCco9p6d1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:21:26	FR0000120271	54,370	EUR	627	CEUX	2459248865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:21:27	FR0000120271	54,360	EUR	250	XPAR	mDOtSttwRKq9Tte9nbJPoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:21:27	FR0000120271	54,360	EUR	68	XPAR	3y8sJfjOR32k5ND2LDUZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:21:27	FR0000120271	54,360	EUR	82	XPAR	nYGrJykLQyKCUJRMfydwxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:21:27	FR0000120271	54,360	EUR	146	XPAR	YurU01ojTRu-sblrLO5o_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:21:27	FR0000120271	54,360	EUR	119	XPAR	hgvKuH4fQ0eTcaRDrg07cQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:22:38	FR0000120271	54,330	EUR	100	CEUX	2459249723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:22:38	FR0000120271	54,330	EUR	208	CEUX	2459249724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:22:38	FR0000120271	54,330	EUR	121	CEUX	2459249722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:23:10	FR0000120271	54,330	EUR	232	XPAR	urbgV5w0SPGPCtA794ZwPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:23:10	FR0000120271	54,330	EUR	188	XPAR	dxUAm1tbS0SMu7bkbML-8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:23:11	FR0000120271	54,320	EUR	50	XPAR	P9WBHGPTRnS_-XqAB5Wa0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:23:11	FR0000120271	54,320	EUR	150	XPAR	Bsl-iKkKRa6HccAIFIB7OQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:23:13	FR0000120271	54,320	EUR	70	XPAR	bUgfc6AQQWSxoFWaXuUa-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:24:38	FR0000120271	54,340	EUR	676	CEUX	2459250838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:24:45	FR0000120271	54,330	EUR	127	AQEU	2459250909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:24:57	FR0000120271	54,330	EUR	202	AQEU	2459250994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:25:01	FR0000120271	54,320	EUR	101	XPAR	4hiKJxyaRXWGOCVOwn828wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:25:01	FR0000120271	54,320	EUR	247	XPAR	twkIEdzkTWK8lWuLmBUn0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:25:02	FR0000120271	54,330	EUR	109	AQEU	2459251067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:25:03	FR0000120271	54,330	EUR	174	AQEU	2459251087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:25:35	FR0000120271	54,300	EUR	333	XPAR	i1zLfhtkRdms7Q1eFkoNGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:26:45	FR0000120271	54,280	EUR	309	XPAR	qOx_qMpISRSaZwGk-btP3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:26:46	FR0000120271	54,270	EUR	339	XPAR	QxGtYXgRQSOc6LZMqQdhrnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:26:46	FR0000120271	54,270	EUR	408	XPAR	K6I1uJ4ZQCumpdvfG3JtZlQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:27:12	FR0000120271	54,240	EUR	570	CEUX	2459252451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:27:12	FR0000120271	54,240	EUR	651	TQEX	2459252460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:27:40	FR0000120271	54,250	EUR	285	XPAR	YDUrJNQWTKqzmnUz2phzgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:28:45	FR0000120271	54,280	EUR	322	XPAR	tH1H2ShFTySpU-pWcG-d_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:28:50	FR0000120271	54,270	EUR	101	CEUX	2459253580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:29:02	FR0000120271	54,270	EUR	6	CEUX	2459253944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:29:05	FR0000120271	54,270	EUR	560	CEUX	2459254072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:30:01	FR0000120271	54,280	EUR	245	XPAR	b2JSJu7OQPl7_DuWBLLMIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:30:01	FR0000120271	54,280	EUR	202	XPAR	sm8g6LiIRmKm1TN7LyYqggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:30:18	FR0000120271	54,310	EUR	665	CEUX	2459259116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:30:31	FR0000120271	54,300	EUR	79	XPAR	wMfTUq26SYWVRvX9QuhygwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:30:31	FR0000120271	54,300	EUR	302	XPAR	n5HUnMQASbyetqK5GiuXNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:30:58	FR0000120271	54,330	EUR	423	XPAR	7mPR8RGRRTePPgs1yRqCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:30:58	FR0000120271	54,330	EUR	429	XPAR	zyRTbtRLSoWG_pMUmn44dQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:30:58	FR0000120271	54,330	EUR	148	XPAR	iQPC8yBW50K0OKQUk6plAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:30:58	FR0000120271	54,320	EUR	231	XPAR	yIhAgJNAQriUfL9qoMX0TgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:30:58	FR0000120271	54,320	EUR	33	XPAR	GyonvBf55Q8mATfGFBfH-KwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:30:58	FR0000120271	54,320	EUR	544	XPAR	YP8GtWYbT12HyI6DGzZVJmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:30:58	FR0000120271	54,320	EUR	309	XPAR	RgeEb8bBRBmQGjZeNuH9KwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:30:58	FR0000120271	54,320	EUR	677	XPAR	CraILmTeT1a_79D2YHpz3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:30:58	FR0000120271	54,320	EUR	474	XPAR	lN-K7a9KQJ-5fmHzyKiLDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:30:58	FR0000120271	54,320	EUR	284	XPAR	FxGH5ijVRk6L-mXE-Y_OuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:30:58	FR0000120271	54,320	EUR	223	XPAR	wrQc_dHZSteQEGygDDIFrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:30:58	FR0000120271	54,320	EUR	700	XPAR	OTSBugkFSZ6zHeXx-39hYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:31:24	FR0000120271	54,350	EUR	148	XPAR	BxivUtsdS4m6hPMG3CsRDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:31:24	FR0000120271	54,350	EUR	154	XPAR	Hb5bc1WyQzagYpTFYI6ZqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:31:24	FR0000120271	54,350	EUR	561	CEUX	2459262877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:31:25	FR0000120271	54,330	EUR	286	XPAR	7yA-i2oATwiQLKbDYIGRkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:31:57	FR0000120271	54,380	EUR	256	XPAR	slRwikdBTYW0EmsbtVv5vQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:32:38	FR0000120271	54,460	EUR	649	CEUX	2459264540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:32:38	FR0000120271	54,460	EUR	641	TQEX	2459264541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:32:38	FR0000120271	54,460	EUR	69	AQEU	2459264542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:32:55	FR0000120271	54,410	EUR	290	XPAR	h9Jh4p2CQEC2N35g3mIoogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:32:56	FR0000120271	54,410	EUR	680	CEUX	2459264930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:32:57	FR0000120271	54,400	EUR	150	XPAR	tMEDZOUOQW6L5pQftq9M4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:32:57	FR0000120271	54,400	EUR	138	XPAR	7Yvefqk3QeGVoJbObd1E4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:33:00	FR0000120271	54,380	EUR	164	XPAR	Jn-s8okfRI-BaH4HxDx80AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:33:00	FR0000120271	54,380	EUR	602	XPAR	8IodpRraSzXKKryK-V9gBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:33:00	FR0000120271	54,380	EUR	314	XPAR	V8-ZIYSKQ5axcetSYXtaSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:33:23	FR0000120271	54,390	EUR	150	XPAR	W-XwkkwSc mNLRs1pDg3rwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:33:23	FR0000120271	54,390	EUR	136	XPAR	qrp9U6NQSAmM6b30-YknJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:34:06	FR0000120271	54,430	EUR	604	CEUX	2459266711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:34:14	FR0000120271	54,430	EUR	142	AQEU	2459266881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:34:56	FR0000120271	54,440	EUR	114	AQEU	2459267907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:34:57	FR0000120271	54,440	EUR	202	AQEU	2459267925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:34:58	FR0000120271	54,440	EUR	111	AQEU	2459267934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:34:58	FR0000120271	54,440	EUR	170	AQEU	2459267936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:35:03	FR0000120271	54,440	EUR	16	AQEU	2459268141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:35:03	FR0000120271	54,430	EUR	123	TQEX	2459268142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:35:04	FR0000120271	54,430	EUR	671	CEUX	2459268162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:35:04	FR0000120271	54,430	EUR	520	TQEX	2459268163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:35:08	FR0000120271	54,410	EUR	339	XPAR	3d-WmyKpT_6y2gFNl_jOzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:35:08	FR0000120271	54,410	EUR	755	XPAR	vBWO6SrtQ4mwfWvm7v_qAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:35:08	FR0000120271	54,390	EUR	319	XPAR	crZzFd3FQBefg7-ZXmSSGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:35:30	FR0000120271	54,400	EUR	413	XPAR	7lI2COXTLG-tJPKbUytiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:35:30	FR0000120271	54,400	EUR	111	XPAR	zrRsFpxRTR6PHyW60n6xvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:35:30	FR0000120271	54,400	EUR	339	XPAR	2lOxfFeHRS-5OzigghTlAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:35:30	FR0000120271	54,400	EUR	198	XPAR	JtzRCZR6Q9-sHAC0-nV_TAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:35:43	FR0000120271	54,380	EUR	260	XPAR	mv5CjAUuQFq8pc1w8K5HzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:36:05	FR0000120271	54,380	EUR	500	CEUX	2459269396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:36:05	FR0000120271	54,380	EUR	157	CEUX	2459269397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:37:46	FR0000120271	54,460	EUR	330	CEUX	2459271448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:37:46	FR0000120271	54,460	EUR	351	CEUX	2459271449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:38:15	FR0000120271	54,480	EUR	587	CEUX	2459271934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:38:39	FR0000120271	54,460	EUR	343	XPAR	VeSGai6YTnaLVoIvjkwEQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:38:39	FR0000120271	54,460	EUR	293	XPAR	vJavuRs7R3aoS4mx6rnuJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:38:39	FR0000120271	54,460	EUR	307	XPAR	DbbAWRGDSwyzIse4EDDTgwA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:47:42	FR0000120271	54,400	EUR	117	AQEU	2459287151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:47:43	FR0000120271	54,400	EUR	324	AQEU	2459287162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:47:43	FR0000120271	54,400	EUR	176	AQEU	2459287166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:47:44	FR0000120271	54,400	EUR	29	AQEU	2459287195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:47:58	FR0000120271	54,350	EUR	150	XPAR	DA9DJHSTy260LV4_Rm7mwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:47:58	FR0000120271	54,350	EUR	123	XPAR	BDzGPFeESEOBILTlQNgKFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:48:10	FR0000120271	54,370	EUR	457	XPAR	HZx98YGvRYWF0f5mGCjehAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:48:15	FR0000120271	54,360	EUR	180	CEUX	2459288052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:48:15	FR0000120271	54,360	EUR	454	CEUX	2459288053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:48:40	FR0000120271	54,340	EUR	339	XPAR	aSVL9dcURfWWjhR9uA2bNqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:48:40	FR0000120271	54,340	EUR	275	XPAR	IDRTjCBkQgamZc5u-lkvaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:48:48	FR0000120271	54,310	EUR	268	XPAR	SEkmAwIETay63Cpxned0KwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:49:41	FR0000120271	54,290	EUR	33	CEUX	2459290577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:49:41	FR0000120271	54,290	EUR	591	CEUX	2459290579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:49:44	FR0000120271	54,270	EUR	269	XPAR	-FOHUIbPRieRA3KyMGPxWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:50:25	FR0000120271	54,290	EUR	260	XPAR	iCUf8bTQZycPPizyEo77QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:51:11	FR0000120271	54,320	EUR	150	XPAR	F_VmOOvQeCoU9eYKeaChQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:51:11	FR0000120271	54,320	EUR	215	XPAR	6o3l_RDfS5Kpv7OCM8WIXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:51:11	FR0000120271	54,320	EUR	615	CEUX	2459293018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:51:41	FR0000120271	54,350	EUR	371	TQEX	2459293812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:51:41	FR0000120271	54,350	EUR	202	TQEX	2459293813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:51:54	FR0000120271	54,360	EUR	660	XPAR	spKn_XRcRvSi_LB-g2jGdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:51:54	FR0000120271	54,360	EUR	373	XPAR	kO2B15-BRRWUNzRiQq0jncQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:52:17	FR0000120271	54,360	EUR	329	XPAR	3EJJqGOpTvycjAQy3e2-mAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:52:17	FR0000120271	54,360	EUR	398	CEUX	2459295245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:52:17	FR0000120271	54,360	EUR	273	CEUX	2459295247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:52:17	FR0000120271	54,350	EUR	346	XPAR	X3o0QFG_QYi6pMGurZcF3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:52:17	FR0000120271	54,350	EUR	11	XPAR	T6GOYd6cTk-t3rdC-ZHyKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:52:20	FR0000120271	54,330	EUR	252	XPAR	pZQzdYqaRte32PmUFrid4YAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:52:20	FR0000120271	54,330	EUR	50	XPAR	8MDuZqps5fWnubdhfnDtKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:53:29	FR0000120271	54,260	EUR	61	XPAR	yD3NLDDzRA-aiIA_m0tEMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:53:29	FR0000120271	54,260	EUR	226	XPAR	piCiaypOS1C2tUxBHRbERgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:54:10	FR0000120271	54,310	EUR	150	XPAR	e0H7Nx1QQiy3k35xk1jMkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:54:10	FR0000120271	54,310	EUR	294	XPAR	8_LLNYPpRcu_ee76gnFWJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:54:10	FR0000120271	54,310	EUR	90	XPAR	9NeourlwR623WEQBXGhd7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:54:10	FR0000120271	54,310	EUR	194	XPAR	-NlNswdBTNObXwwkSbzzYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:54:36	FR0000120271	54,330	EUR	249	CEUX	2459298492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:54:36	FR0000120271	54,330	EUR	393	CEUX	2459298493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:54:36	FR0000120271	54,330	EUR	303	AQEU	2459298494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:54:36	FR0000120271	54,330	EUR	179	AQEU	2459298495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:54:36	FR0000120271	54,330	EUR	173	AQEU	2459298498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:54:38	FR0000120271	54,330	EUR	9	AQEU	2459298546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:54:40	FR0000120271	54,320	EUR	142	XPAR	Y4-ySKomSzO30DFwWy4fkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:54:40	FR0000120271	54,320	EUR	261	XPAR	DDPc3sBNQ1iB3UhkoQYkNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:54:40	FR0000120271	54,310	EUR	143	XPAR	gyh-NvMdToCfh4zG3lyEFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:54:40	FR0000120271	54,310	EUR	105	XPAR	9V1NCbfKQHi1CxspS9xqHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:55:39	FR0000120271	54,280	EUR	45	CEUX	2459300026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:55:44	FR0000120271	54,280	EUR	542	CEUX	2459300144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:55:44	FR0000120271	54,280	EUR	607	TQEX	2459300145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:55:44	FR0000120271	54,280	EUR	332	XPAR	LTS_Cc99TKegTj8qQIHSkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:55:44	FR0000120271	54,280	EUR	259	XPAR	I2R5-rTIRy6JAHvHYj8g1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:56:18	FR0000120271	54,290	EUR	50	XPAR	cTbCHjshQpKzl44TqNEemgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:56:18	FR0000120271	54,290	EUR	346	XPAR	Ejz9qbMfSGWNuJB7engWRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:56:48	FR0000120271	54,270	EUR	351	XPAR	aIlOjGPeTwSND_SldLhCWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:56:48	FR0000120271	54,270	EUR	626	CEUX	2459301768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:56:48	FR0000120271	54,260	EUR	42	XPAR	S3pEsFNcSwWpTyLmNVaNgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:56:48	FR0000120271	54,260	EUR	257	XPAR	Adbxdn2y6S0uiXLYrZHqHUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:56:48	FR0000120271	54,260	EUR	367	XPAR	EjYD7HyESyaaTJJkB_YFzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:57:48	FR0000120271	54,210	EUR	109	XPAR	YgDBaW1wR9mFQ9BlvXYV6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:57:49	FR0000120271	54,210	EUR	307	XPAR	FJpAzRriSh6IPa8zw5xbsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:57:49	FR0000120271	54,210	EUR	172	XPAR	iUWcPDDnRUK_HnWQlKvHDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:58:01	FR0000120271	54,200	EUR	175	CEUX	2459303728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:58:01	FR0000120271	54,200	EUR	451	CEUX	2459303729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:59:08	FR0000120271	54,220	EUR	131	XPAR	GI9SeYzgQH6SqSlcI2ZprgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:59:08	FR0000120271	54,220	EUR	165	XPAR	x5Kwwd21T5utimcUT9C52gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:59:22	FR0000120271	54,210	EUR	551	XPAR	WPDjfLvLSfWzW7y1Z04oxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:59:22	FR0000120271	54,210	EUR	150	XPAR	W5er2Uo5Q_mbp5QGInVtoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:59:22	FR0000120271	54,210	EUR	4	XPAR	aBtINNbdSuyQbSlyYzqgQqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:59:40	FR0000120271	54,210	EUR	106	XPAR	1hNYUm74SHGiT0RPPtrxawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:59:41	FR0000120271	54,210	EUR	247	CEUX	2459307945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:59:41	FR0000120271	54,210	EUR	200	CEUX	2459307946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:59:41	FR0000120271	54,210	EUR	201	CEUX	2459307947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:59:41	FR0000120271	54,210	EUR	294	XPAR	FUJECyKWSr6VrgYWvFY4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:59:43	FR0000120271	54,190	EUR	302	XPAR	ZK5QTYKibQ6KPe1GpLEODBeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:00:18	FR0000120271	54,220	EUR	143	XPAR	TGIBsZIzRw-Sa9Ehl9OKhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:00:18	FR0000120271	54,220	EUR	149	XPAR	MR0mPOVRS1Sf-hnncdaTK8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:00:18	FR0000120271	54,220	EUR	143	XPAR	9fCzyP5LSHKE7ob59UkzkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:00:26	FR0000120271	54,200	EUR	35	XPAR	nBx05tUtRnGe2UND9hF87QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:00:27	FR0000120271	54,200	EUR	646	TQEX	2459310753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:00:27	FR0000120271	54,200	EUR	292	XPAR	89OehCCwT-WftwckHi44KAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:01:03	FR0000120271	54,160	EUR	232	CEUX	2459313269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:01:03	FR0000120271	54,160	EUR	388	CEUX	2459313270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:01:11	FR0000120271	54,150	EUR	100	XPAR	XLCyha48SgignIUE_yeiNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:01:11	FR0000120271	54,150	EUR	200	XPAR	EQWznx44SOCdgfO_dmiTnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:01:37	FR0000120271	54,120	EUR	114	XPAR	zzLs1_A_RPuqJJTsYHWU_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:01:37	FR0000120271	54,120	EUR	265	XPAR	ZAnJICxYSw6IXWDSrs2JugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:01:37	FR0000120271	54,120	EUR	42	XPAR	ST5vFdhYQ9uNOINTD-a3dwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:01:52	FR0000120271	54,120	EUR	300	XPAR	t_0EOFnXRWuKc8uJDsoJugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:02:12	FR0000120271	54,100	EUR	245	CEUX	2459317665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:02:12	FR0000120271	54,100	EUR	415	CEUX	2459317666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:02:42	FR0000120271	54,100	EUR	357	XPAR	HxZlpNVQHmGoOBNRI4c8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:02:45	FR0000120271	54,090	EUR	89	AQEU	2459319924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:02:45	FR0000120271	54,090	EUR	200	AQEU	2459319961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:02:46	FR0000120271	54,090	EUR	353	AQEU	2459320015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:02:47	FR0000120271	54,080	EUR	50	XPAR	o1QgGuCOTSaGVlo2APEUCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:02:47	FR0000120271	54,080	EUR	207	XPAR	Oiz85v0ySSuFyTSwcCDe3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:03:16	FR0000120271	54,110	EUR	150	XPAR	C2_82P2wRg-VYOqXUg2lyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:03:16	FR0000120271	54,110	EUR	306	XPAR	1ZT4FFIjRDqBzU8Azi21agA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:03:25	FR0000120271	54,100	EUR	150	XPAR	p-DNIdOyTDGIDZeWxQlcBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:03:25	FR0000120271	54,100	EUR	189	XPAR	iUrZRJKITXmm5TuXBpu5HQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:03:28	FR0000120271	54,090	EUR	361	XPAR	RFaLXLSa71OipMN0sHrmkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:03:28	FR0000120271	54,090	EUR	278	XPAR	ZfSMf_aVQkqaal4kENTsUzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:03:51	FR0000120271	54,080	EUR	154	CEUX	2459324750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:03:51	FR0000120271	54,080	EUR	426	CEUX	2459324751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:04:00	FR0000120271	54,050	EUR	148	XPAR	EAhbQmwoTve2bEN5pPbBWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:04:02	FR0000120271	54,050	EUR	50	XPAR	WXgpofp6Sf-StEITmbiWgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:04:05	FR0000120271	54,040	EUR	236	XPAR	QnUPvid5RaKvn6OXVXCLOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:04:42	FR0000120271	54,040	EUR	135	CEUX	2459328174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:04:42	FR0000120271	54,040	EUR	450	CEUX	2459328181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:05:01	FR0000120271	54,030	EUR	121	XPAR	ozZFmrNz7EuT3PnehUsrxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:05:01	FR0000120271	54,030	EUR	150	XPAR	BZn7Q9qiS_-wAHYi_vYdEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:05:01	FR0000120271	54,030	EUR	14	XPAR	FkfHBJpnRN

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:16:31	FR0000120271	54,000	EUR	360	XPAR	2Np0Z0KDSs-1G_ITpB yHOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:16:31	FR0000120271	54,000	EUR	686	XPAR	4g_K-PhHROKXSLrxdlhJXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:16:31	FR0000120271	54,000	EUR	420	XPAR	oJIRP9stQwODk-r1_XS0mwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:17:37	FR0000120271	54,000	EUR	263	XPAR	fFLMg5p7T2efpI9LQtzzSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:17:37	FR0000120271	54,000	EUR	174	XPAR	Gtt3vbT7TuGSiKqXQsBjXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:17:37	FR0000120271	54,000	EUR	107	XPAR	qIbAe_X-S562kSI1qk2eXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:17:51	FR0000120271	54,000	EUR	351	XPAR	Xotv4vYkSJ6AGvvGkj7K-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:17:52	FR0000120271	53,990	EUR	42	CEUX	2459351870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:17:52	FR0000120271	53,990	EUR	615	CEUX	2459351871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:17:52	FR0000120271	53,990	EUR	342	XPAR	rC7lEuIxQpWP2wGppKxwfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:18:51	FR0000120271	54,030	EUR	288	XPAR	TzuFFrQ3_R6KV5y_Ut9-IuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:18:51	FR0000120271	54,030	EUR	277	XPAR	8C3qnbNRg64V5hhA2tiewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:18:56	FR0000120271	54,020	EUR	626	CEUX	2459353685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:18:56	FR0000120271	54,020	EUR	593	AQEU	2459353686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:19:33	FR0000120271	54,030	EUR	76	XPAR	T9uTDzCnTO2esfc6CJlJVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:19:33	FR0000120271	54,030	EUR	214	XPAR	9u063619RDOK1t_dPC7hbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:19:37	FR0000120271	54,020	EUR	267	XPAR	mGsv9jJ5Q3tm6jmG-hqXuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:19:41	FR0000120271	54,000	EUR	294	XPAR	Ab_nFWRmT0eru5Qv9gn44wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:19:41	FR0000120271	54,000	EUR	304	XPAR	HCQj8CDQRiq5E18FnE430wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:20:08	FR0000120271	54,000	EUR	337	TQEX	2459356275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:20:08	FR0000120271	54,000	EUR	247	TQEX	2459356276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:20:28	FR0000120271	53,990	EUR	548	CEUX	2459356932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:20:39	FR0000120271	53,980	EUR	282	XPAR	bpk54jcHTyKdm0gbQ2Fdg5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:20:39	FR0000120271	53,980	EUR	274	XPAR	DtUTe494T52Mi8YQL3a8jQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:21:08	FR0000120271	53,970	EUR	171	XPAR	bFpaSZr0QfGyFa5w0WMnkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:21:08	FR0000120271	53,970	EUR	282	XPAR	yuIcKO2xSIqnImcCMW013QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:21:08	FR0000120271	53,970	EUR	118	XPAR	bzJJ5FSYStGymcIwnvSYtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:21:55	FR0000120271	53,970	EUR	526	CEUX	2459359557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:21:55	FR0000120271	53,970	EUR	85	CEUX	2459359558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:21:55	FR0000120271	53,970	EUR	262	XPAR	Kf5fVNCoSG2jyphKpsRkEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:21:55	FR0000120271	53,970	EUR	17	XPAR	0-3QHTqfRryGhskEoRQ9PQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:22:00	FR0000120271	53,960	EUR	294	XPAR	VIHpXrCxT66xTggcckLjbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:22:15	FR0000120271	53,930	EUR	309	XPAR	gNhobRohQaWubFsgQJRfYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:22:41	FR0000120271	53,930	EUR	283	XPAR	5hJh8lU1RNqJgcTBKsVoNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:23:24	FR0000120271	53,920	EUR	256	XPAR	Wbn22Kk6SmCIAZ-iedhfMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:23:24	FR0000120271	53,920	EUR	260	XPAR	msmR907_Qr-Qr3v1Da065gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:23:24	FR0000120271	53,910	EUR	576	CEUX	2459362003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:24:36	FR0000120271	53,920	EUR	287	XPAR	1qw22naFQY-0did9ysA8VgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:24:36	FR0000120271	53,920	EUR	326	XPAR	VBoZXygnQlqsJ-jsozGd-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:24:36	FR0000120271	53,920	EUR	376	XPAR	oVdtQBIn2S0C8hncB9NSNKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:24:36	FR0000120271	53,920	EUR	312	XPAR	FRJJW9oQSuOugI89PUX6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:24:36	FR0000120271	53,920	EUR	146	CEUX	2459364376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:24:36	FR0000120271	53,920	EUR	61	CEUX	2459364377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:25:00	FR0000120271	53,940	EUR	150	XPAR	ksRM9ne-Tqqt-IdRMKk38wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:25:00	FR0000120271	53,940	EUR	105	XPAR	wFVb_Pc_T0GJdzTbIKPpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:25:10	FR0000120271	53,930	EUR	78	CEUX	2459365820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:25:10	FR0000120271	53,930	EUR	559	CEUX	2459365821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:25:10	FR0000120271	53,930	EUR	168	TQEX	2459365822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:25:10	FR0000120271	53,930	EUR	389	TQEX	2459365823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:26:14	FR0000120271	53,900	EUR	259	XPAR	ewYuvVuORr6lOonTU-p5XAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:26:14	FR0000120271	53,900	EUR	614	XPAR	xPKqgagORHmqm01r0OOnBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:26:26	FR0000120271	53,910	EUR	360	XPAR	-2bnivKoQX6HFIPes2ksEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:27:16	FR0000120271	53,930	EUR	595	CEUX	2459369096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:27:16	FR0000120271	53,930	EUR	260	XPAR	yz5siz8rQ5m7vGYo84_AjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:27:16	FR0000120271	53,930	EUR	7	XPAR	vXdw8uRRCSDQkbIaCSHYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:27:16	FR0000120271	53,930	EUR	285	XPAR	kk-gkzqiQaimLclaVl_yxgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:27:16	FR0000120271	53,930	EUR	164	AQEU	2459369111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:27:17	FR0000120271	53,930	EUR	183	AQEU	2459369125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:27:18	FR0000120271	53,910	EUR	352	XPAR	wQaGyxaTQyyeO04iLCGGIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:27:18	FR0000120271	53,930	EUR	203	AQEU	2459369144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:27:33	FR0000120271	53,910	EUR	150	XPAR	ZiqBFbYGTRWadwM5djBBCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:27:33	FR0000120271	53,910	EUR	128	XPAR	o-lbFSRrQ52o2jlwF-1lUkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:28:16	FR0000120271	53,890	EUR	63	XPAR	dd5qg503R-qnFkM6_EMAZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:28:16	FR0000120271	53,890	EUR	150	XPAR	XDaVI-UjTdaSkfEOx8q7GgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:28:16	FR0000120271	53,890	EUR	50	XPAR	2Uyp8-DAR9CK2_sbXV6otwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:28:42	FR0000120271	53,900	EUR	124	XPAR	9FxeJ9tQ4CjIRgCieoqOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:28:43	FR0000120271	53,900	EUR	120	XPAR	hh2dIU4XROGr8wrqc39ksAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:28:43	FR0000120271	53,900	EUR	53	XPAR	bXK_ua6UR4mudUF6_NK9AQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:29:00	FR0000120271	53,890	EUR	607	CEUX	2459371820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:29:00	FR0000120271	53,880	EUR	255	XPAR	gXVTr3J_TNiD73qoNHpxRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:29:19	FR0000120271	53,890	EUR	16	XPAR	baTfhZrsSQSdQwKj4AsxbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:29:19	FR0000120271	53,890	EUR	23	XPAR	19mTxG-aSI23Pb7H4uE_ugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:30:00	FR0000120271	53,880	EUR	561	CEUX	2459373260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:30:00	FR0000120271	53,880	EUR	356	XPAR	u1DQsqF7SMqdEAddu_JssQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:30:00	FR0000120271	53,880	EUR	272	XPAR	aBlW1o-1QtOws4wSNoKrxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:30:00	FR0000120271	53,880	EUR	347	XPAR	qC-IwTBOQ5CzsEEShvQ6mgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:30:00	FR0000120271	53,870	EUR	583	TQEX	2459373265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:30:28	FR0000120271	53,820	EUR	304	XPAR	2wH6B6i-Qqybvbvmsa-su7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:35:51	FR0000120271	53,820	EUR	279	XPAR	0zHFgLRPlaqHVKMrAcIBAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:31:07	FR0000120271	53,820	EUR	150	XPAR	oaQZk2y4RC2r82_NWYDKOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:31:07	FR0000120271	53,820	EUR	108	XPAR	D0Bggc-tRMCUapvCayJfcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:31:19	FR0000120271	53,810	EUR	200	CEUX	2459375521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:31:22	FR0000120271	53,800	EUR	275	XPAR	gRRYOoBuSqyngd4MVZhS3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:31:47	FR0000120271	53,800	EUR	300	XPAR	lQ9bRMLyR6eBlubUGQDXRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:31:51	FR0000120271	53,790	EUR	658	CEUX	2459376047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:31:51	FR0000120271	53,790	EUR	282	XPAR	vWgWM-PoQBCaRxlDvG7BUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:32:49	FR0000120271	53,830	EUR	226	XPAR	3xIoI8vJSAaXVGibA1sKHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:32:49	FR0000120271	53,830	EUR	40	XPAR	nLL_-2zjTWiOt26jq3l7ZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:32:49	FR0000120271	53,830	EUR	297	XPAR	RTD79j35TPqnLWZdNRsygwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:33:00	FR0000120271	53,800	EUR	292	XPAR	HsxLCGWdT3mkPc_2tVxAQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:33:00	FR0000120271	53,800	EUR	361	XPAR	Rb_CUZ8TReLDp6Jwm5kgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:34:20	FR0000120271	53,830	EUR	561	CEUX	2459379049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:34:20	FR0000120271	53,830	EUR	306	XPAR	msD4Oi55SFeJ-f_r4wMtzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:34:21	FR0000120271	53,820	EUR	57	XPAR	A15-TkHoSv28hbMxv4LUDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:34:21	FR0000120271	53,820	EUR	253	XPAR	hssZNNeGSNGPg7jgA3l6xwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:35:01	FR0000120271	53,800	EUR	353	XPAR	bWvgILR9RX6HEJK8yFtgqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:35:01	FR0000120271	53,800	EUR	92	XPAR	p2tzELvAQKCLu44KSDjkFHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:35:01	FR0000120271	53,800	EUR	251	XPAR	ghp2G3hnTEO_oCtWrICgIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:35:12	FR0000120271	53,790	EUR	549	AQEU	2459380150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:35:13	FR0000120271	53,790	EUR	109	AQEU	2459380167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:35:28	FR0000120271	53,780	EUR	558	CEUX	2459380496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:35:28	FR0000120271	53,780	EUR	4	TQEX	2459380497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:35:28	FR0000120271	53,780	EUR	259	XPAR	JZ_44KceQSKgm9_Xly1hvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:35:28	FR0000120271	53,780	EUR	297	XPAR	wDCScXEhRHOi0MCOsmwdJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:35:28	FR0000120271	53,780	EUR	568	TQEX	2459380498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:35:46	FR0000120271	53,760	EUR	129	XPAR	xEujNLNTTIOoWgqMFx4TXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:35:56	FR0000120271	53,750	EUR	295	XPAR	hpM1Xb73RDqQpSwhWwZZHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:36:27	FR0000120271	53,780	EUR	593	CEUX	2459381842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:36:33	FR0000120271	53,770	EUR	267	XPAR	0e_vITTiQ_eQ-dAPyoXgCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:36:57	FR0000120271	53,770	EUR	258	XPAR	SMrs8LmFR46gM5L6iD5VvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:37:30	FR0000120271	53,810	EUR	274	XPAR	v8hH2W_bSOaZzN_cTbu6q

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:47:23	14/06/2023 16:47:23	FR0000120271	53,800	EUR	40	XPAR	k9ySBSOMS1apyH63YmJLBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:47:24	14/06/2023 16:47:24	FR0000120271	53,800	EUR	187	AQEU	245939529300	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:47:28	14/06/2023 16:47:28	FR0000120271	53,800	EUR	160	XPAR	jGhhlp5kQdCAQUxZOgQ2vQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:47:28	14/06/2023 16:47:28	FR0000120271	53,800	EUR	58	XPAR	Kn_N3vzBTH63H09BiFqMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:47:28	14/06/2023 16:47:28	FR0000120271	53,800	EUR	265	XPAR	_sjn_Pz0QRGLpYX1hlhQtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:47:35	14/06/2023 16:47:35	FR0000120271	53,800	EUR	426	AQEU	245939555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:47:35	14/06/2023 16:47:35	FR0000120271	53,800	EUR	12	AQEU	245939555036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:48:10	14/06/2023 16:48:10	FR0000120271	53,820	EUR	23	XPAR	9uLzr9ANTZOLnwN2qWpmZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:48:24	14/06/2023 16:48:24	FR0000120271	53,820	EUR	642	CEUX	245939636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:48:24	14/06/2023 16:48:24	FR0000120271	53,820	EUR	233	XPAR	TDm3BoAcR6uchM5SoT23VgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:48:24	14/06/2023 16:48:24	FR0000120271	53,820	EUR	302	XPAR	WjudtKcRTT6poNEquGlobQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:49:01	14/06/2023 16:49:01	FR0000120271	53,790	EUR	180	XPAR	DsEBgp5eQzKaCIW2rgLSUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:49:01	14/06/2023 16:49:01	FR0000120271	53,790	EUR	159	XPAR	_LKxpbAfQDCGJlwKBUSqTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:49:01	14/06/2023 16:49:01	FR0000120271	53,790	EUR	67	XPAR	tKYjU0jkSSeP51XcyhlALgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:49:01	14/06/2023 16:49:01	FR0000120271	53,790	EUR	211	XPAR	GSsDeJxvSJq2zZXVrkPW3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:49:18	14/06/2023 16:49:18	FR0000120271	53,760	EUR	280	XPAR	Wnm1obyBQuuefnGg-8ul_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:49:23	14/06/2023 16:49:23	FR0000120271	53,750	EUR	290	XPAR	flKVFU3TQsS4GSd9hGSKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:50:09	14/06/2023 16:50:09	FR0000120271	53,760	EUR	150	XPAR	nGln8No9R1euaq9GUcDtIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:50:09	14/06/2023 16:50:09	FR0000120271	53,760	EUR	286	XPAR	pVOuhi77SQydTIzl93G1LQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:50:09	14/06/2023 16:50:09	FR0000120271	53,760	EUR	107	XPAR	1j9s6udcS-COJoILB3-higA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:50:09	14/06/2023 16:50:09	FR0000120271	53,760	EUR	554	CEUX	245939685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:50:36	14/06/2023 16:50:36	FR0000120271	53,750	EUR	267	XPAR	w27J7fGfRpCaPo-ipgcLbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:50:36	14/06/2023 16:50:36	FR0000120271	53,740	EUR	105	XPAR	vOvqZk4uTkmNs3pz8dXFJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:50:36	14/06/2023 16:50:36	FR0000120271	53,740	EUR	161	XPAR	7tSHQr9aRCSlma6aHPM9TAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:51:25	14/06/2023 16:51:25	FR0000120271	53,740	EUR	259	XPAR	rh-p0Z13QwuFFRyO4l9ggQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:51:25	14/06/2023 16:51:25	FR0000120271	53,740	EUR	272	XPAR	vjqmdlW-TVCNrdHzxdCBwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:51:26	14/06/2023 16:51:26	FR0000120271	53,730	EUR	46	CEUX	245940028704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:51:26	14/06/2023 16:51:26	FR0000120271	53,730	EUR	545	CEUX	245940028904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:51:26	14/06/2023 16:51:26	FR0000120271	53,730	EUR	35	CEUX	245940029004 0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:51:26	14/06/2023 16:51:26	FR0000120271	53,730	EUR	300	TQEX	245940029104 0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:51:26	14/06/2023 16:51:26	FR0000120271	53,730	EUR	270	TQEX	245940029204 2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:52:57	14/06/2023 16:52:57	FR0000120271	53,720	EUR	726	XPAR	K6Xi7mZERlKyWiEmmgRjcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:52:57	14/06/2023 16:52:57	FR0000120271	53,720	EUR	100	CEUX	245940170404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:52:57	14/06/2023 16:52:57	FR0000120271	53,720	EUR	61	CEUX	245940170504 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:53:00	14/06/2023 16:53:00	FR0000120271	53,710	EUR	254	CEUX	245940180004 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:53:00	14/06/2023 16:53:00	FR0000120271	53,710	EUR	642	XPAR	5ySciy7WSBaIzwSuoTHf7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:53:00	14/06/2023 16:53:00	FR0000120271	53,710	EUR	335	CEUX	245940180204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:53:45	14/06/2023 16:53:45	FR0000120271	53,720	EUR	281	XPAR	TH5OJOOgTPuPUx5OBVHTsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:53:45	14/06/2023 16:53:45	FR0000120271	53,720	EUR	309	XPAR	UY1ls_2LQcyM2zE7MkZzyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:54:17	14/06/2023 16:54:17	FR0000120271	53,730	EUR	277	XPAR	NFa7-CuOQ0ECQ68aA_Ci3kQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:54:17	14/06/2023 16:54:17	FR0000120271	53,730	EUR	396	XPAR	3rcELREXRXaSBE5B38r55AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:54:56	14/06/2023 16:54:56	FR0000120271	53,720	EUR	548	CEUX	245940440404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:54:56	14/06/2023 16:54:56	FR0000120271	53,720	EUR	96	XPAR	MGmsyvPJRIy_jl4CbWLsFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:54:56	14/06/2023 16:54:56	FR0000120271	53,720	EUR	294	XPAR	XI0B15zuTqSi_zT2VrCiSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:54:56	14/06/2023 16:54:56	FR0000120271	53,720	EUR	178	XPAR	zLRy31viRHp-7wA8zGc1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:55:46	14/06/2023 16:55:46	FR0000120271	53,740	EUR	50	XPAR	G-ypkdUleRBqwNPkQJTHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:55:46	14/06/2023 16:55:46	FR0000120271	53,740	EUR	270	XPAR	ux3vAmbXQAyKK6CY8VlnWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:55:46	14/06/2023 16:55:46	FR0000120271	53,740	EUR	150	XPAR	auYON7zeSm-LUd5Qxg17SAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:55:46	14/06/2023 16:55:46	FR0000120271	53,740	EUR	77	XPAR	mZlhP_oUSCC2FQvMw4jVIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:55:55	14/06/2023 16:55:55	FR0000120271	53,730	EUR	561	AQEU	245940558404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:55:55	14/06/2023 16:55:55	FR0000120271	53,730	EUR	318	XPAR	dH3uCFchR9m_IUuQnxMSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:55:55	14/06/2023 16:55:55	FR0000120271	53,730	EUR	273	XPAR	NFzdvSu2QMCXs2XWctpLuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:55:57	14/06/2023 16:55:57	FR0000120271	53,720	EUR	146	CEUX	245940565504 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:55:57	14/06/2023 16:55:57	FR0000120271	53,720	EUR	507	CEUX	245940566204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:56:41	14/06/2023 16:56:41	FR0000120271	53,730	EUR	160	TQEX	245940649104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:57:09	14/06/2023 16:57:09	FR0000120271	53,750	EUR	187	XPAR	JI15wotlRbes7_4toTEEjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:57:09	14/06/2023 16:57:09	FR0000120271	53,750	EUR	325	XPAR	t9B1-RIPTU622zpk1Yu9WKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:57:31	14/06/2023 16:57:31	FR0000120271	53,760	EUR	336	XPAR	Nw8m152mQWmkotRpvoXX2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:57:31	14/06/2023 16:57:31	FR0000120271	53,760	EUR	327	XPAR	VODhhit3T-qiPh0JxSeATgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:57:31	14/06/2023 16:57:31	FR0000120271	53,760	EUR	18	XPAR	GQ18DY6XQ8uoShhhDJS-uAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:57:31	14/06/2023 16:57:31	FR0000120271	53,750	EUR	297	CEUX	245940741204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:57:31	14/06/2023 16:57:31	FR0000120271	53,750	EUR	257	CEUX	245940741304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:57:55	14/06/2023 16:57:55	FR0000120271	53,750	EUR	265	XPAR	FH1azljkR Yunsohgg2oHQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:57:55	14/06/2023 16:57:55	FR0000120271	53,750	EUR	297	XPAR	kWDFv8h_Q-GaOPoDljbibQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:58:20	14/06/2023 16:58:20	FR0000120271	53,750	EUR	134	XPAR	ri7UpSLjRK2FU1rt_vO4OgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:58:20	14/06/2023 16:58:20	FR0000120271	53,750	EUR	147	XPAR	OBEThR7NQ0yS3bxe_wQT-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:58:20	14/06/2023 16:58:20	FR0000120271	53,750	EUR	36	TQEX	245940827604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:58:20	14/06/2023 16:58:20	FR0000120271	53,750	EUR	36	TQEX	245940827704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:58:44	14/06/2023 16:58:44	FR0000120271	53,740	EUR	307	XPAR	RhFcLvezToyi9c_P_pdQVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:58:44	14/06/2023 16:58:44	FR0000120271	53,740	EUR	36	TQEX	245940879904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:58:44	14/06/2023 16:58:44	FR0000120271	53,740	EUR	61	TQEX	245940880004 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:58:44	14/06/2023 16:58:44	FR0000120271	53,740	EUR	100	TQEX	245940880104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:58:52	14/06/2023 16:58:52	FR0000120271	53,730	EUR	284	XPAR	mBSTRxmDS26km02hYUSv2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:59:15	14/06/2023 16:59:15	FR0000120271	53,740	EUR	668	CEUX	245940954504 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:00:15	14/06/2023 17:00:15	FR0000120271	53,780	EUR	583	XPAR	NvwKlwlgTKWfR-FUm3oUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:00:15	14/06/2023 17:00:15	FR0000120271	53,780	EUR	319	XPAR	5m4RUDxuRvy1t2-0IPbLuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:00:25	14/06/2023 17:00:25	FR0000120271	53,770	EUR	315	XPAR	WGeV_Q5tTDiadoIlBhdIg9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:00:25	14/06/2023 17:00:25	FR0000120271	53,770	EUR	309	XPAR	wQXC5eyeRwqDOcOAshXxPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:00:25	14/06/2023 17:00:25	FR0000120271	53,770	EUR	315	TQEX	245941354504 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:00:27	14/06/2023 17:00:27	FR0000120271	53,770	EUR	238	TQEX	245941360004 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:00:27	14/06/2023 17:00:27	FR0000120271	53,770	EUR	116	TQEX	245941360104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:01:04	14/06/2023 17:01:04	FR0000120271	53,770	EUR	44	CEUX	245941480404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:01:04	14/06/2023 17:01:04	FR0000120271	53,770	EUR	25	CEUX	245941480504 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:01:14	14/06/2023 17:01:14	FR0000120271	53,810	EUR	200	CEUX	245941512604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:01:20	14/06/2023 17:01:20	FR0000120271	53,800	EUR	292	XPAR	x4hqsu75RD-bQ-uUyhF6FgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:01:20	14/06/2023 17:01:20	FR0000120271	53,800	EUR	617	CEUX	245941537204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:02:10	14/06/2023 17:02:10	FR0000120271	53,830	EUR	259	XPAR	rNgQtOLRS7C_JWsSDa5h4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:02:10	14/06/2023 17:02:10	FR0000120271	53,830	EUR	226	XPAR	y_ivMJOhRT6cbh4ON3hZoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:02:10	14/06/2023 17:02:10	FR0000120271	53,830	EUR	85	XPAR	w7lTdVnyRGO7GjA-aGBEkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:02:22	14/06/2023 17:02:22	FR0000120271	53,830	EUR	835	XPAR	r1wiZcvRr-ectvCwAFTwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:02:33	14/06/2023 17:02:33	FR0000120271	53,820	EUR	291	XPAR	tINdSJ2cSVC7BZMp7yIrZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:03:06	14/06/2023 17:03:06	FR0000120271	53,810	EUR	258	XPAR	0E_maF59RPCOHB49fPZo8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:03:06	14/06/2023 17:03:06	FR0000120271	53,810	EUR	678	CEUX	245941762604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:03:06	14/06/2023 17:03:06	FR0000120271	53,810	EUR	274	XPAR	-hvlWUdaQ7m0Rg5qFSKOggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:03:19	14/06/2023 17:03:19	FR0000120271	53,820	EUR	47	XPAR	gsnoHvxlQPSd8CVrfRpO3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:03:21	14/06/2023 17:03:21	FR0000120271	53,820	EUR	244	XPAR	hJNAsnPNLRIOHB2WYrDNo8awA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:03:21	14/06/2023 17:03:21	FR0000120271	53,820	EUR	7	XPAR	CqDFBbpfQnaR5EFR8NmGFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:03:29	14/06/2023 17:03:29	FR0000120271	53,830	EUR	165	AQEU	245941804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:03:36	14/06/2023 17:03:36	FR0000120271	53,840	EUR	280	XPAR	aEVabYouSEedhxvv6OfwfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:03:46	14/06/2023 17:03:46	FR0000120271	53,830	EUR	252	XPAR	lEraEGBkRPlyzujo_yrtTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:03:46	14/06/2023 17:03:46	FR0000120271	53,830	EUR	22	XPAR	FKB9XkygShuwcq_Bthq4-AA	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:11:28	FR0000120271	53,820	EUR	58	XPAR	2459432726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:11:28	FR0000120271	53,820	EUR	27	XPAR	2459432739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:11:28	FR0000120271	53,820	EUR	123	XPAR	2459432740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:11:32	FR0000120271	53,820	EUR	149	XPAR	2459432805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:11:34	FR0000120271	53,820	EUR	66	XPAR	2459432816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:11:38	FR0000120271	53,820	EUR	39	XPAR	2459432876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:11:39	FR0000120271	53,820	EUR	158	XPAR	2459432886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:11:39	FR0000120271	53,820	EUR	96	XPAR	2459432887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:11:39	FR0000120271	53,820	EUR	54	XPAR	2459432888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:11:39	FR0000120271	53,820	EUR	240	XPAR	2459432889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:11:39	FR0000120271	53,820	EUR	14	XPAR	2459432890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:11:39	FR0000120271	53,820	EUR	229	XPAR	2459432891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:11:39	FR0000120271	53,820	EUR	14	XPAR	2459432892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:11:39	FR0000120271	53,820	EUR	240	XPAR	2459432911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:11:39	FR0000120271	53,820	EUR	237	XPAR	2459432912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:11:39	FR0000120271	53,820	EUR	173	XPAR	2459432913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:11:39	FR0000120271	53,820	EUR	81	XPAR	2459432914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:11:54	FR0000120271	53,840	EUR	243	XPAR	2459433254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:11:54	FR0000120271	53,840	EUR	484	XPAR	2459433255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:11:54	FR0000120271	53,840	EUR	198	XPAR	2459433256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:11:54	FR0000120271	53,840	EUR	206	XPAR	2459433257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:11:54	FR0000120271	53,840	EUR	278	XPAR	2459433258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:11:54	FR0000120271	53,840	EUR	138	XPAR	2459433259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:11:54	FR0000120271	53,840	EUR	240	XPAR	2459433260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:11:54	FR0000120271	53,840	EUR	5	XPAR	2459433261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:11:54	FR0000120271	53,840	EUR	165	XPAR	2459433262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:11:54	FR0000120271	53,840	EUR	89	XPAR	2459433263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:11:54	FR0000120271	53,840	EUR	147	XPAR	2459433264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:11:54	FR0000120271	53,840	EUR	15	XPAR	2459433265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:11:54	FR0000120271	53,840	EUR	19	XPAR	2459433266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:11:55	FR0000120271	53,840	EUR	73	XPAR	2459433269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:11:55	FR0000120271	53,840	EUR	221	XPAR	2459433270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:11:55	FR0000120271	53,840	EUR	133	XPAR	2459433276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:12:46	FR0000120271	53,860	EUR	254	XPAR	2459434425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:12:46	FR0000120271	53,860	EUR	243	XPAR	2459434426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:12:46	FR0000120271	53,860	EUR	11	XPAR	2459434427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:12:46	FR0000120271	53,860	EUR	229	XPAR	2459434428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:12:46	FR0000120271	53,860	EUR	150	XPAR	2459434429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:12:46	FR0000120271	53,860	EUR	11	XPAR	2459434430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:12:46	FR0000120271	53,860	EUR	93	XPAR	2459434431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:13:03	FR0000120271	53,860	EUR	254	XPAR	2459434909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:13:22	FR0000120271	53,890	EUR	150	XPAR	2459435401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:13:22	FR0000120271	53,890	EUR	151	XPAR	2459435402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:13:22	FR0000120271	53,890	EUR	243	XPAR	2459435403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:13:22	FR0000120271	53,890	EUR	240	XPAR	2459435404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:13:22	FR0000120271	53,890	EUR	210	XPAR	2459435405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:13:22	FR0000120271	53,890	EUR	5	XPAR	2459435406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:13:22	FR0000120271	53,890	EUR	278	XPAR	2459435407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:13:22	FR0000120271	53,890	EUR	152	XPAR	2459435408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:13:22	FR0000120271	53,890	EUR	20	XPAR	2459435409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:13:22	FR0000120271	53,890	EUR	149	XPAR	2459435410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:13:24	FR0000120271	53,890	EUR	4	XPAR	2459435494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:13:25	FR0000120271	53,890	EUR	96	XPAR	2459435495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:13:26	FR0000120271	53,890	EUR	5	XPAR	2459435560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:13:27	FR0000120271	53,890	EUR	254	XPAR	2459435568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:13:27	FR0000120271	53,890	EUR	85	XPAR	2459435569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:13:58	FR0000120271	53,880	EUR	207	XPAR	2459436106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:13:58	FR0000120271	53,890	EUR	243	XPAR	2459436107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:13:58	FR0000120271	53,890	EUR	208	XPAR	2459436108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:13:58	FR0000120271	53,890	EUR	82	XPAR	2459436109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:14:30	FR0000120271	53,880	EUR	7	XPAR	2459437180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:15:37	FR0000120271	53,890	EUR	30	XPAR	2459438806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 17:16:03	FR0000120271	53,860	EUR	1	XPAR	2459439460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:01:00	FR0000120271	53,760	EUR	70	XPAR	00os5BYlREGgIPBylqlGHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:01:00	FR0000120271	53,760	EUR	50	XPAR	d0aEwnjyTcObqfLin3vE-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:01:00	FR0000120271	53,760	EUR	22	XPAR	avFe998-SRmv3Mf5pQcIVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:01:16	FR0000120271	53,730	EUR	609	CEUX	2459822405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:01:21	FR0000120271	53,720	EUR	425	XPAR	a15LAUdgTKg_HJNiyDjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:01:21	FR0000120271	53,720	EUR	452	XPAR	ZzAMXiJBTVGLoMHDpIN8ZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:01:56	FR0000120271	53,700	EUR	113	XPAR	Wn6SQAqYSLOtlE9W09YZAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:01:56	FR0000120271	53,700	EUR	734	XPAR	gBGvtE-7SqCZGdF6-LlKZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:01:56	FR0000120271	53,700	EUR	338	XPAR	k3p80R66QGOflvmnG_q7IAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:01:56	FR0000120271	53,700	EUR	307	XPAR	BNubRhs3RsG9H4SWDYrdhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:02:49	FR0000120271	53,670	EUR	567	TQEX	2459824200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:03:00	FR0000120271	53,660	EUR	646	CEUX	2459824298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:03:00	FR0000120271	53,660	EUR	237	AQEU	2459824307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:03:02	FR0000120271	53,660	EUR	194	AQEU	2459824328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:03:02	FR0000120271	53,660	EUR	129	AQEU	2459824329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:03:04	FR0000120271	53,640	EUR	260	CEUX	EoCbl06_Q0GuidgMLkqGPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:03:04	FR0000120271	53,640	EUR	165	XPAR	sjbuHXomRie0fnu8jbtY-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:03:07	FR0000120271	53,620	EUR	300	XPAR	81hMTrjNT5lQX1FSmvDtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:03:34	FR0000120271	53,650	EUR	92	CEUX	2459824861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:04:00	FR0000120271	53,650	EUR	499	CEUX	2459825273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:04:15	FR0000120271	53,700	EUR	94	CEUX	2459825489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:04:29	FR0000120271	53,700	EUR	402	CEUX	2459825587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:04:29	FR0000120271	53,700	EUR	64	CEUX	2459825588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:04:33	FR0000120271	53,720	EUR	52	XPAR	J6zLwxpuRq22D2k1MpYqIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:04:33	FR0000120271	53,720	EUR	108	XPAR	R6jXWEpdSN6i-HdkPcgfGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:04:33	FR0000120271	53,720	EUR	68	XPAR	tD3iICbgQaeqeWz38abVXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:04:33	FR0000120271	53,720	EUR	26	XPAR	ei-p0Yy0R9eDoa7peJTRGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:04:42	FR0000120271	53,700	EUR	403	XPAR	Jh--pixZSI-Wr6O1tp0dOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:04:42	FR0000120271	53,700	EUR	458	XPAR	ji_huZOjRcWmx7awYvA10AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:04:42	FR0000120271	53,700	EUR	284	XPAR	L6VMiV-3VSZKTmGdOr2nRXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:04:42	FR0000120271	53,700	EUR	394	XPAR	yi_JvAQrStOSWWC8SiVshQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:04:42	FR0000120271	53,700	EUR	150	XPAR	zdf6SUqGSZ6hSy50iHsPggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:04:42	FR0000120271	53,700	EUR	119	XPAR	bt3yxxGi0QwuBMRsBxJO0mwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:04:42	FR0000120271	53,700	EUR	90	XPAR	UNWaF7dfSoyClQ2LNBAMbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:04:42	FR0000120271	53,700	EUR	39	XPAR	7FwJ1H3TiC2k3zMZLIXgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:04:42	FR0000120271	53,700	EUR	259	XPAR	J5VOg4yqTJq0HlTzOqb_5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:05:48	FR0000120271	53,770	EUR	238	XPAR	TEAEI1G4R_CP1b9yyP4wwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:05:48	FR0000120271	53,770	EUR	57	XPAR	1py355oRQ8WLmrPtGQhmdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:05:48	FR0000120271	53,770	EUR	665	CEUX	2459826291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:05:48	FR0000120271	53,760	EUR	273	XPAR	3nyLvXd2RlSOW7-CHqDsBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:05:48	FR0000120271	53,760	EUR	263	XPAR	gkx4W5T-T6CKKE1KHR23bAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:05:48	FR0000120271	53,760	EUR	621	TQEX	2459826292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:06:07	FR0000120271	53,740	EUR	264	XPAR	9grG8xSxRTW	WWMF-gIXcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:06:07	FR0000120271	53,730	EUR	341	XPAR	keILkO0UTaanZ8M-aQDtsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:06:47	FR0000120271	53,760	EUR	310	XPAR	jjTJo3ai5Ole4T0Ul595_BAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:06:47	FR0000120271	53,760	EUR	277	XPAR	T3gNfAuuTjWmpH95k7wQRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:06:47	FR0000120271	53,760	EUR	641	CEUX	2459826824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:07:25	FR0000120271	53,770	EUR	269	XPAR	zJpv77v2TASs-brs2lXjPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:07:25	FR0000120271	53,770	EUR	275	XPAR	Bal5wy4USOqLraBkVM_5fwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:08:00	FR0000120271	53,760	EUR	575	XPAR	WBDVZ3_Ro7Gev_EpYVngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:08:00	FR0000120271	53,750	EUR	258	XPAR	krTwQtB2TIOgu3ItwnZgSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:08:01	FR0000120271	53,760	EUR	175	AQEU	2459827408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:08:01	FR0000120271	53,760	EUR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:19:02	FR0000120271	53,750	EUR	145	XPAR	jedS9-XVQNe8s9EwdaC5KQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:19:34	FR0000120271	53,760	EUR	150	TQEX	2459835140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:19:41	FR0000120271	53,760	EUR	411	TQEX	2459835230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:19:41	FR0000120271	53,750	EUR	668	CEUX	2459835231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:19:41	FR0000120271	53,740	EUR	117	XPAR	4sY5XUwdThqRW5g7RIcEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:19:41	FR0000120271	53,740	EUR	149	XPAR	2zzOdUk_QxaU4Q0UVZjNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:20:42	FR0000120271	53,730	EUR	562	XPAR	-tiWrjeDQYOHoQpmvRqx_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:20:52	FR0000120271	53,710	EUR	278	XPAR	2xcyPU-YTwOG0eGXki_rcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:20:52	FR0000120271	53,710	EUR	64	XPAR	bHoSQTItQt6gEVv1XRI2UgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:20:52	FR0000120271	53,710	EUR	629	CEUX	2459836277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:21:00	FR0000120271	53,690	EUR	305	XPAR	FZeHteIuQyyDXI5VOJC22gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:21:13	FR0000120271	53,690	EUR	337	XPAR	BqQRMcIRICwq13zt45OjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:22:34	FR0000120271	53,710	EUR	584	CEUX	2459837552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:23:07	FR0000120271	53,700	EUR	130	XPAR	fdxCV1BjQs6MhMVcJVZ53wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:23:15	FR0000120271	53,700	EUR	165	XPAR	IobFtHBTSOyfY1IYEJYPzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:23:15	FR0000120271	53,700	EUR	293	XPAR	YVy0stj7STuw6AL_5xDTAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:23:15	FR0000120271	53,700	EUR	283	XPAR	rPxtm8AhRSKDf2r6El8k1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:23:39	FR0000120271	53,670	EUR	382	XPAR	WPIX_3mxRtCJJrn-cI7_h1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:23:39	FR0000120271	53,670	EUR	287	XPAR	EGiahygRTBebsm9mzGSHOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:24:45	FR0000120271	53,680	EUR	677	CEUX	2459839351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:25:45	FR0000120271	53,690	EUR	150	XPAR	vP2LsWaqQzlb4C2JV_MXSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:25:45	FR0000120271	53,690	EUR	607	XPAR	HsNF8DvqRpO8vGxls68CHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:25:45	FR0000120271	53,690	EUR	205	XPAR	IRCIUVXSQN23j2Aoms0NwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:25:45	FR0000120271	53,680	EUR	608	TQEX	2459840052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:25:55	FR0000120271	53,660	EUR	271	XPAR	vm-IJDBQ7qHH_XNCmRYZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:25:55	FR0000120271	53,660	EUR	101	XPAR	EqqwQwA4QUC0Od7x_YKkiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:25:58	FR0000120271	53,660	EUR	412	XPAR	c44vtoD0Rh2HHpQKSS_LYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:26:14	FR0000120271	53,670	EUR	366	XPAR	dYOsMkgASkSlm2U6Iuy-4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:26:15	FR0000120271	53,660	EUR	547	CEUX	2459840470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:26:15	FR0000120271	53,660	EUR	25	CEUX	2459840471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:26:15	FR0000120271	53,660	EUR	556	AQEU	2459840472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:26:38	FR0000120271	53,630	EUR	261	XPAR	GGonDgBLT9Gp34aS6xelYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:27:42	FR0000120271	53,620	EUR	220	XPAR	qHBTTrRpScaKwHaLKQaJ2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:27:42	FR0000120271	53,620	EUR	88	XPAR	PF-HHeuVSe6LpHpYOsjzXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:27:42	FR0000120271	53,620	EUR	205	XPAR	EOBg_vkFSTyPpKVnqB1RVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:27:42	FR0000120271	53,620	EUR	159	XPAR	XfQIhhWuTRqfl8YylUTg3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:27:49	FR0000120271	53,620	EUR	445	XPAR	qAXR2U_1TQaSx2oQgpn7NgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:28:05	FR0000120271	53,620	EUR	592	CEUX	2459841871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:28:16	FR0000120271	53,610	EUR	286	XPAR	Azbdbyt-QNmcwngorWv9cAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:29:13	FR0000120271	53,600	EUR	304	XPAR	Q7k8TVltQBuMpeBCsiz7zwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:29:13	FR0000120271	53,600	EUR	270	XPAR	HVhm0htvTorn-yjtaPbrZ_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:29:13	FR0000120271	53,600	EUR	406	XPAR	txhbw7XIQ_KpXjUYnfGHDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:29:13	FR0000120271	53,590	EUR	107	XPAR	lZhKMFBQR4G0lRQhAhbw5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:29:13	FR0000120271	53,590	EUR	205	XPAR	bQihnn5ONQf6iSunVkUgC1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:29:48	FR0000120271	53,560	EUR	675	CEUX	2459843355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:30:15	FR0000120271	53,580	EUR	183	XPAR	P7uYt0NSSae-8KzvOCCoxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:30:15	FR0000120271	53,580	EUR	79	XPAR	Akb05CthQli6pQEZmwXLsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:30:31	FR0000120271	53,570	EUR	47	XPAR	HmFgL7CzRTOVtpglwuDnygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:30:31	FR0000120271	53,570	EUR	217	XPAR	GL8rNfzaQe6YVusNFcSawAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:30:56	FR0000120271	53,560	EUR	436	XPAR	KjPH_P_XS5Sphkzgsc0uewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:30:56	FR0000120271	53,550	EUR	276	XPAR	RwSmF-de1RNqeSwKHW3UldvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:32:54	FR0000120271	53,590	EUR	625	CEUX	2459845582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:32:54	FR0000120271	53,590	EUR	598	TQEX	2459845583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:32:54	FR0000120271	53,580	EUR	150	XPAR	znTc4NerSoCGG6dsz85yRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:32:54	FR0000120271	53,580	EUR	322	XPAR	5TKYsNDRQLqxBmpzVlqfPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:32:54	FR0000120271	53,580	EUR	245	XPAR	gA6VO-FOQK2L0B_jz1LKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:32:54	FR0000120271	53,580	EUR	117	XPAR	cBcGd4gARnmuwGW5ECT7hgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:32:54	FR0000120271	53,580	EUR	178	XPAR	kXk39yYksjC-SL5RP4zI4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:33:23	FR0000120271	53,620	EUR	158	XPAR	M6VaZwyUQEq52XPUkbRx2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:33:24	FR0000120271	53,620	EUR	318	XPAR	kcuy50AuTH2F6OeQieYgjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:33:24	FR0000120271	53,620	EUR	423	AQEU	2459846071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:33:24	FR0000120271	53,620	EUR	168	AQEU	2459846072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:33:31	FR0000120271	53,610	EUR	590	CEUX	2459846127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:33:32	FR0000120271	53,600	EUR	311	XPAR	H9M943IVQB6OxQlMN5rQmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:33:32	FR0000120271	53,600	EUR	308	XPAR	mXK-4R-8SgSMz0DAmkvpNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:35:00	FR0000120271	53,560	EUR	289	XPAR	6F9-U_c3QFa9vsc6OAuo4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:35:00	FR0000120271	53,560	EUR	275	XPAR	Ca1ZmUxKQj-G4tJjsuVipgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:35:03	FR0000120271	53,550	EUR	312	CEUX	2459847112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:35:03	FR0000120271	53,550	EUR	135	CEUX	2459847113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:35:51	FR0000120271	53,550	EUR	35	XPAR	wPKo4gE6Qcy-Oh9m3TP0UwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:35:51	FR0000120271	53,550	EUR	321	XPAR	_21zGdCbSBCCnPweFL6nqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:35:51	FR0000120271	53,550	EUR	361	XPAR	yKxdtvRpTc-ckWdDJ-DyQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:36:07	FR0000120271	53,540	EUR	240	CEUX	2459848101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:36:07	FR0000120271	53,540	EUR	312	CEUX	2459848102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:36:07	FR0000120271	53,540	EUR	9	CEUX	2459848103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:36:07	FR0000120271	53,530	EUR	289	XPAR	hwBq7SOXQYWF9IbuR8gPfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:36:07	FR0000120271	53,530	EUR	370	XPAR	ZHHCIZl8Q5Gb1tpowuajGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:36:56	FR0000120271	53,510	EUR	80	XPAR	cehKj1gdREquHjvRs9XxVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:36:56	FR0000120271	53,510	EUR	22	XPAR	xzyKSHuUzQluJwGjkPnqv5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:37:10	FR0000120271	53,510	EUR	276	XPAR	OQBzdzpKR8y1aasQOeI1jgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:37:25	FR0000120271	53,510	EUR	470	AQEU	2459849005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:37:25	FR0000120271	53,510	EUR	87	AQEU	2459849006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:37:38	FR0000120271	53,500	EUR	606	TQEX	2459849294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:37:38	FR0000120271	53,490	EUR	278	XPAR	aD3apmbR T62jGKqH_3lOmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:37:38	FR0000120271	53,500	EUR	361	XPAR	XyOx5iAX5SWdVj8R7WTFcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:38:30	FR0000120271	53,490	EUR	12	XPAR	IIfsMIDTS46Ab9v7SxSusQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:38:30	FR0000120271	53,490	EUR	282	XPAR	4qvfjktRSnmNhNeMjx6YLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:38:47	FR0000120271	53,500	EUR	277	XPAR	KIQYj82TaCE3NKlRIVf8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:38:48	FR0000120271	53,500	EUR	677	CEUX	2459849964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:40:00	FR0000120271	53,490	EUR	543	CEUX	2459851095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:40:00	FR0000120271	53,490	EUR	25	CEUX	2459851097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:40:00	FR0000120271	53,490	EUR	298	XPAR	5RcVxp5qQgu_dlQML5_GVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:41:08	FR0000120271	53,460	EUR	285	XPAR	6KFZMDTeT4eZPvb64TmVWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:41:08	FR0000120271	53,460	EUR	41	XPAR	SxgG0V60QY68RMo0vYscRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:41:08	FR0000120271	53,460	EUR	504	XPAR	2ECA19qvTTWcf9JJKTw5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:42:53	FR0000120271	53,450	EUR	676	XPAR	lUpaGsLs7QORlkgI3p3uuqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:43:04	FR0000120271	53,470	EUR	159	XPAR	m9D4lG62RKCZUgQ7hN8cLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:43:04	FR0000120271	53,470	EUR	316	XPAR	Qrjk2nuLTtCOln27h_lEkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:43:04	FR0000120271	53,470	EUR	359	XPAR	VAxp5zCSeSescmu8kQRqaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:43:06	FR0000120271	53,460	EUR	564	CEUX	2459853755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:43:06	FR0000120271	53,450	EUR	332	XPAR	Pc5qbnJJRQWY1DZSSJMxkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:44:07	FR0000120271	53,450	EUR	286	XPAR	qubuygSMRTKc2JveehQQHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:44:27	FR0000120271	53,470	EUR	291	XPAR	wfaJbU5GRm2FUHYOqhla5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:44:33	FR0000120271	53,480	EUR	230	CEUX	2459854683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:44:54	FR0000120271	53,480	EUR	67	XPAR	5dGVVRs5SzOVIAP78v1izwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:44:54	FR0000120271	53,480	EUR	215	XPAR	lD08vYlTt6Wkzzbn5yzynwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:45:10	FR0000120271	53,480	EUR	207	XPAR	8zCaSdrbRVOFiAskorCEWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:45:10	FR0000120271	53,480	EUR	86	XPAR	nFwaS5-3TCS3iZUbIHFVfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:45:23	FR0000120271	53,480	EUR	121	TQEX	2459855730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:45:23	FR0000120271	53,480	EUR	548	TQEX	2459855731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:46:07	FR0000120271	53,470	EUR	281	XPAR	O-hEqFBKTEeUEqhxlAq_GgA	Regulation

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:01:27	FR0000120271	53,590	EUR	245	XPAR	1HEL4R7RRCeppePGTH6RZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:02:28	FR0000120271	53,590	EUR	600	CEUX	2459869888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:03:23	FR0000120271	53,630	EUR	103	XPAR	7q6gCbpwSAiiYWnwYcrasAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:03:23	FR0000120271	53,630	EUR	603	XPAR	1iiGfvneTcqCCLnWdFbWrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:03:23	FR0000120271	53,630	EUR	277	XPAR	fBD1HRpYTcGt5TFp2GtndTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:03:23	FR0000120271	53,630	EUR	206	XPAR	v1VvHzLrR72Pf6gMsFfDvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:03:23	FR0000120271	53,620	EUR	272	XPAR	wIWxMVegTY6_O31px4-CjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:03:23	FR0000120271	53,620	EUR	281	XPAR	VfHocRfuRkqaKK1jqWIN1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:03:23	FR0000120271	53,620	EUR	325	TQEX	2459870410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:03:23	FR0000120271	53,620	EUR	236	TQEX	2459870411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:04:57	FR0000120271	53,630	EUR	344	CEUX	2459871297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:04:57	FR0000120271	53,630	EUR	249	CEUX	2459871298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:05:13	FR0000120271	53,600	EUR	61	XPAR	twwWbwbeTq2jlK5SaYHkIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:05:13	FR0000120271	53,600	EUR	80	XPAR	MSZr4ylzQkGBfeoaSwd0BAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:05:13	FR0000120271	53,600	EUR	222	XPAR	0uA1OdvNTD24xnjGfEe2dwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:05:13	FR0000120271	53,600	EUR	179	XPAR	qwcAXnoKQUy2ElJnm53O5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:05:13	FR0000120271	53,590	EUR	277	XPAR	i_sZhcJ2GQB-vPDNy0asOEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:05:13	FR0000120271	53,590	EUR	281	XPAR	xnR6B5E4RqKrrQ2vOKuCLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:06:04	FR0000120271	53,550	EUR	270	XPAR	TVFqc-uYSsG1IuQXyC7blQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:07:15	FR0000120271	53,540	EUR	662	CEUX	2459872881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:07:15	FR0000120271	53,530	EUR	46	XPAR	Rs7s7MFKQV6UqhUcSjy9_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:07:15	FR0000120271	53,530	EUR	273	XPAR	ewXgN6IFSWqyl_T9-6EIcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:07:43	FR0000120271	53,530	EUR	260	XPAR	MkDzJNBSHuJ3Mc-aXYThwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:08:51	FR0000120271	53,520	EUR	562	TQEX	2459875175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:08:51	FR0000120271	53,520	EUR	264	XPAR	KqcwZfRCSZKvYEfSnfxovgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:09:00	FR0000120271	53,500	EUR	6	CEUX	2459875256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:09:20	FR0000120271	53,510	EUR	596	CEUX	2459875602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:09:53	FR0000120271	53,540	EUR	263	XPAR	HdYTGbQSyvLhoEUMFKTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:09:53	FR0000120271	53,540	EUR	259	XPAR	p0nfkXJ1ARNW3S51k5n3YgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:10:36	FR0000120271	53,550	EUR	117	XPAR	n3IJUTWvQger60kF1vCycAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:10:36	FR0000120271	53,550	EUR	88	XPAR	8FJsa7z5RpWhN6KgEMsaugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:10:36	FR0000120271	53,550	EUR	49	XPAR	0qa33mGiSsa-Dx-dAvY-IAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:10:36	FR0000120271	53,550	EUR	119	XPAR	sXDNtr-5TJlF5GTdYToFVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:10:36	FR0000120271	53,550	EUR	183	XPAR	otNGZCGbQSc6ovj0rAYBL_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:11:11	FR0000120271	53,530	EUR	301	XPAR	--1ZDMsdSWuk0c4iP1ySfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:11:11	FR0000120271	53,530	EUR	291	XPAR	lw40_m4VTOaDGFxIv3dvqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:11:11	FR0000120271	53,530	EUR	30	XPAR	6tEWgaNAT8-NZ_5CV1qprwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:12:05	FR0000120271	53,510	EUR	8	CEUX	2459878040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:13:02	FR0000120271	53,590	EUR	16	XPAR	jF0cBzH5RcymV-YvhG3XxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:13:15	FR0000120271	53,590	EUR	7	CEUX	2459878702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:13:15	FR0000120271	53,590	EUR	601	CEUX	2459878703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:13:29	FR0000120271	53,580	EUR	39	XPAR	7WOPlT92QvekcS4g2f9BVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:13:29	FR0000120271	53,580	EUR	283	XPAR	JtT3RSU-RC6Edydx7IE9gQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:13:29	FR0000120271	53,580	EUR	230	XPAR	envaX6ePT2-U7JlSWIB5UwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:13:30	FR0000120271	53,570	EUR	264	XPAR	3mADgxqRjKPlaUrtSxQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:13:30	FR0000120271	53,570	EUR	286	XPAR	kluLxUMR5ZRj63YtLXoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:15:06	FR0000120271	53,620	EUR	101	XPAR	vxmgh1pXQ1iptU56SG8s7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:15:06	FR0000120271	53,620	EUR	195	XPAR	gv3fgr-AS7icVNmpM4POXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:15:27	FR0000120271	53,630	EUR	107	CEUX	2459880525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:15:28	FR0000120271	53,630	EUR	165	CEUX	2459880527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:15:29	FR0000120271	53,630	EUR	111	CEUX	2459880553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:15:29	FR0000120271	53,630	EUR	187	CEUX	2459880554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:15:31	FR0000120271	53,620	EUR	312	AQEU	2459880580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:15:32	FR0000120271	53,610	EUR	3	XPAR	G8erJ6UCRhKYBpPsYSxz8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:15:32	FR0000120271	53,610	EUR	258	XPAR	R9_JUSLTScatQ3RfRuHh0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:15:32	FR0000120271	53,620	EUR	318	AQEU	2459880628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:15:32	FR0000120271	53,600	EUR	291	XPAR	lMsbYeajQQOC1SFY_azcKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:15:32	FR0000120271	53,600	EUR	262	XPAR	AKFzr--vRuCDGyA-SC2k9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:16:33	FR0000120271	53,590	EUR	264	XPAR	zavpBvYTTrmG2wawBZblygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:16:33	FR0000120271	53,590	EUR	671	CEUX	2459881358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:16:33	FR0000120271	53,590	EUR	579	TQEX	2459881359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:17:14	FR0000120271	53,610	EUR	296	XPAR	VhA4ZaqRheTF3abpzUUJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:17:17	FR0000120271	53,600	EUR	30	XPAR	6DWCSIAaRIqeUSevJOAFiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:18:46	FR0000120271	53,590	EUR	280	XPAR	0CYYg66GSHiuCIB55_qFqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:18:46	FR0000120271	53,590	EUR	291	XPAR	O0yNAL_cRYmchrh9qMDTmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:19:13	FR0000120271	53,560	EUR	106	CEUX	2459883898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:19:13	FR0000120271	53,560	EUR	451	CEUX	2459883899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:19:15	FR0000120271	53,550	EUR	153	XPAR	OGo2zD9gSJ6vpcaob20wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:19:15	FR0000120271	53,550	EUR	191	XPAR	lgzxXz6KRcyGByUdbKXsFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:20:31	FR0000120271	53,580	EUR	281	XPAR	J2SR7AsRRI2iwNau12zUVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:21:12	FR0000120271	53,580	EUR	273	XPAR	GfoJf9sqQ4OXi7gG0LuZvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:21:12	FR0000120271	53,580	EUR	270	XPAR	OnqsFWrJSGapkel3w4gnCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:21:41	FR0000120271	53,600	EUR	15	XPAR	OObbYr5n3TKGBrFjats92YQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:21:41	FR0000120271	53,600	EUR	274	XPAR	7GKOdinpHTg-vB7Rw6Gdtx1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:21:54	FR0000120271	53,590	EUR	82	XPAR	tmQYAZgYS6C0Yf60s_nmkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:21:54	FR0000120271	53,590	EUR	246	XPAR	guASGy77SYWNjnemufGjNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:21:54	FR0000120271	53,590	EUR	547	CEUX	2459887019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:23:53	FR0000120271	53,570	EUR	354	XPAR	MyPMId_5T5qXo8sLTKhmEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:23:53	FR0000120271	53,570	EUR	278	XPAR	dyhGVqu5XGhJ1JPYXWODQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:23:53	FR0000120271	53,570	EUR	277	XPAR	bOTFD3TFSrCZs7Cvknoo9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:25:19	FR0000120271	53,600	EUR	311	XPAR	oCKqZGBkTwWDiiC0_NLSSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:25:19	FR0000120271	53,600	EUR	261	XPAR	T6XsjYyTSMuEjnSYKjMsGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:25:32	FR0000120271	53,600	EUR	312	CEUX	2459889684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:26:03	FR0000120271	53,600	EUR	613	CEUX	2459889992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:26:03	FR0000120271	53,610	EUR	596	TQEX	2459889993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:26:03	FR0000120271	53,610	EUR	255	XPAR	juSTV_KVTP-nEDPGI5q95AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:26:03	FR0000120271	53,610	EUR	259	XPAR	_4uhTTWrRGO-ZoJTNAX8WAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:26:03	FR0000120271	53,600	EUR	263	XPAR	_Wgty31nRnS8apOm48YLRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:27:18	FR0000120271	53,610	EUR	156	XPAR	L5-Vcca6TNiB4h4M2KcwOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:27:18	FR0000120271	53,610	EUR	37	XPAR	HfhHApIrKSOyH1cq2QdPtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:27:18	FR0000120271	53,610	EUR	144	XPAR	gBn56rC42QMi8ZwX05oa91QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:27:40	FR0000120271	53,600	EUR	277	XPAR	ORBooZKnR8eKr43q4_N3ewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:27:41	FR0000120271	53,590	EUR	77	XPAR	gYYlhMSrSWSwYH0DwBbCkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:27:41	FR0000120271	53,590	EUR	263	XPAR	t3MNjSWLSXmSTJlpVdc0QQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:27:41	FR0000120271	53,590	EUR	150	XPAR	NaTr27AEQmmuc13_Om21cAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:27:41	FR0000120271	53,590	EUR	36	XPAR	tDLlyHr27Rdi7-1NHTIEXgegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:28:20	FR0000120271	53,580	EUR	62	CEUX	2459891219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:28:24	FR0000120271	53,580	EUR	593	CEUX	2459891250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:30:42	FR0000120271	53,620	EUR	354	AQEU	2459893016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:30:42	FR0000120271	53,620	EUR	176	AQEU	2459893019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:30:42	FR0000120271	53,620	EUR	148	AQEU	2459893020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:31:08	FR0000120271	53,610	EUR	579	CEUX	2459893560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:32:08	FR0000120271	53,640	EUR	392	XPAR	HA5kY5xZTe2tD3wAqr5HwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:32:08	FR0000120271	53,640	EUR	64	XPAR	1GWojjXASDSrOVQkj0KYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:32:08	FR0000120271	53,640	EUR	503	XPAR	mW4821kgRiCNzSTd-xll9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:32:08	FR0000120271	53,640	EUR	571	XPAR	HIOS7_dxRl6cnbXY7ODoxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:32:08	FR0000120271	53,640	EUR	192	XPAR	Gz182QOKQ2m8nN46EWUj9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:34:06	FR0000120271	53,640	EUR	165	XPAR	I57lA1zfSRqBxaTQSg3kAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:34:06	FR0000120271	53,640	EUR	257	XPAR	QBROSUqbTLqj1R4A-cVujwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:34:06	FR0000120271	53,640	EUR	108	XPAR	vjUFRQcoRbiZn1bNhtrEBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:34:07	FR0000120271	53,630	EUR	263	XPAR	WsBdMVz-SC6I80ADOA6bugA	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:55:30	FR0000120271	53,500	EUR	116	CEUX	2459910863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:55:30	FR0000120271	53,500	EUR	47	CEUX	2459910864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:56:13	FR0000120271	53,460	EUR	305	XPAR	k6S7AoPZSWm_bt7ij9dpiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:57:58	FR0000120271	53,480	EUR	360	XPAR	N9lxpmUwQA-tYaWNel2ivAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:57:58	FR0000120271	53,480	EUR	277	XPAR	tDr5k5G-QgugMF3GVUCE0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:57:58	FR0000120271	53,480	EUR	41	XPAR	R8Sb84xyQLylYuK-fTSj2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:57:58	FR0000120271	53,480	EUR	48	XPAR	pzq4TIQTQK-OvlKtag4VQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:57:58	FR0000120271	53,480	EUR	188	XPAR	r3nGw9FQQqeVUQNmjNSe5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:58:46	FR0000120271	53,470	EUR	622	CEUX	2459913191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:59:00	FR0000120271	53,450	EUR	144	XPAR	86sqMAIJS7CN3o3WKaaZxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:59:00	FR0000120271	53,450	EUR	231	XPAR	mvDjC3qTTNOcpK5HJqqdhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:59:00	FR0000120271	53,440	EUR	52	XPAR	N_0ZZKnFCjlKW TBs3FiP3aAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:59:00	FR0000120271	53,440	EUR	382	XPAR	4aVx64OjQftgG7hvu2-Vf-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:59:00	FR0000120271	53,440	EUR	292	XPAR	Utmabc9VQqybwcgzaHnZZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:59:00	FR0000120271	53,440	EUR	361	XPAR	uQUNlI4STIqFdZ-RHDSXGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:59:00	FR0000120271	53,440	EUR	77	XPAR	Slmd4xhgSZ-hOc1I8hdAEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:59:00	FR0000120271	53,440	EUR	78	XPAR	Qy9GUsXlQQegKqa9denbigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:59:00	FR0000120271	53,440	EUR	281	XPAR	zLSXwrjaSYyUYqRIthAgFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 10:59:00	FR0000120271	53,440	EUR	341	XPAR	yjxEBzE-TZObe2JlHeQ2xwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:02:43	FR0000120271	53,450	EUR	651	CEUX	2459916960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:03:26	FR0000120271	53,440	EUR	113	XPAR	M0eYI-ZCQ_K3UPWXEa7htwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:03:26	FR0000120271	53,440	EUR	185	XPAR	fHCmpRAzSw-H26iXmlNZBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:03:26	FR0000120271	53,440	EUR	658	TQEX	2459917394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:03:26	FR0000120271	53,440	EUR	663	AQEU	2459917395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:04:24	FR0000120271	53,440	EUR	305	XPAR	kSnNZTlySP6dzzrYT2gtHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:04:24	FR0000120271	53,440	EUR	680	CEUX	2459917989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:05:52	FR0000120271	53,480	EUR	364	XPAR	1aA6g7R1TC6xCj5DlRseLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:05:52	FR0000120271	53,480	EUR	298	XPAR	M8cf7M0HQtqvpDfaKwe0tgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:07:13	FR0000120271	53,470	EUR	574	CEUX	2459920147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:07:13	FR0000120271	53,470	EUR	352	XPAR	hC2NerhqTYybg4PvLFCljwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:07:13	FR0000120271	53,470	EUR	288	XPAR	xcenBDnGTPqTa57cqCy9twA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:07:37	FR0000120271	53,450	EUR	93	XPAR	JRHi9fkNSr2l0CAw2jgEHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:07:37	FR0000120271	53,450	EUR	206	XPAR	vVjT_05oTzKBZEJPl4ldDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:07:37	FR0000120271	53,450	EUR	294	XPAR	Fxqb2gYvQCaoeLVyCxRp5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:07:37	FR0000120271	53,450	EUR	170	XPAR	LmYgkiMQYa-Fa6ktTSYtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:07:53	FR0000120271	53,440	EUR	85	XPAR	65l87qUGRimLdDBhjuv0VwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:07:53	FR0000120271	53,440	EUR	113	XPAR	ERmmgJFGTKa0YvYAXs9zVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:07:53	FR0000120271	53,440	EUR	167	XPAR	SIFRzajpS1GGEqkA3FpVRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:10:14	FR0000120271	53,440	EUR	150	XPAR	dISt3RvZRW2FWZSLAyZ0LgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:10:14	FR0000120271	53,440	EUR	231	XPAR	_dmC1lopReCvZI8juzcSPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:10:14	FR0000120271	53,440	EUR	622	CEUX	2459922731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:10:16	FR0000120271	53,430	EUR	329	XPAR	WluxZEQaR0aBdfRa3llzLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:10:16	FR0000120271	53,430	EUR	295	XPAR	hTFMPfkRJKrIsDAOt_GNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:10:30	FR0000120271	53,430	EUR	402	XPAR	Xczc0GMZRYW6nTEgaKQsSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:14:40	FR0000120271	53,490	EUR	57	CEUX	2459925326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:14:50	FR0000120271	53,510	EUR	128	CEUX	2459925413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:14:50	FR0000120271	53,510	EUR	62	CEUX	2459925414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:14:50	FR0000120271	53,510	EUR	50	CEUX	2459925415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:15:12	FR0000120271	53,510	EUR	588	XPAR	5lHaPmk4SQ-UPQcifY8rXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:15:12	FR0000120271	53,510	EUR	383	XPAR	Z5G0cTp5Twe65kBacuOOwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:15:12	FR0000120271	53,510	EUR	150	CEUX	2459925719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:15:12	FR0000120271	53,510	EUR	409	CEUX	2459925720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:15:19	FR0000120271	53,500	EUR	560	XPAR	ypKJSPrKSaup7lKfvZz8oAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:15:19	FR0000120271	53,500	EUR	610	TQEX	2459925782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:15:19	FR0000120271	53,490	EUR	256	XPAR	FU1GNZSt592pTI82_cvoXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:15:19	FR0000120271	53,490	EUR	328	XPAR	3hlNsnKZRl29Kmt53hxRSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:15:19	FR0000120271	53,490	EUR	71	XPAR	ZbCcIuTRDKRy9NNBBqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:15:19	FR0000120271	53,490	EUR	138	XPAR	CNu-ZARiSWCHH71PhHGwQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:15:19	FR0000120271	53,490	EUR	71	XPAR	gkRWZ-mNQYSYpPC5xwdIaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:16:30	FR0000120271	53,500	EUR	616	CEUX	2459926903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:17:43	FR0000120271	53,520	EUR	109	AQEU	2459927646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:17:44	FR0000120271	53,520	EUR	101	AQEU	2459927677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:17:48	FR0000120271	53,520	EUR	134	AQEU	2459927713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:17:53	FR0000120271	53,510	EUR	565	CEUX	2459927747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:17:53	FR0000120271	53,520	EUR	232	AQEU	2459927748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:17:53	FR0000120271	53,500	EUR	255	XPAR	hUdU-3QoTmSFZlgJjqWXEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:17:53	FR0000120271	53,500	EUR	286	XPAR	ksq6ofJ4zQDOBxE7zeNFjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:17:53	FR0000120271	53,490	EUR	326	XPAR	8lL-Tz50T5S4bQbtenYvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:17:53	FR0000120271	53,490	EUR	323	XPAR	nxE3v8wETdCuG369OEqRxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:19:49	FR0000120271	53,470	EUR	299	XPAR	FlKA4YL1TdCphGTYEltM8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:19:49	FR0000120271	53,470	EUR	123	XPAR	zICpStWFTxunL3mFkaCVEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:19:49	FR0000120271	53,470	EUR	296	XPAR	pEX-mwuYRm6UZtJezGZuzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:19:49	FR0000120271	53,470	EUR	81	XPAR	NohcFYYQR9-ZSb12S1P0ywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:19:59	FR0000120271	53,460	EUR	42	CEUX	2459929381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:23:43	FR0000120271	53,480	EUR	312	CEUX	2459932285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:23:43	FR0000120271	53,480	EUR	312	CEUX	2459932286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:23:56	FR0000120271	53,480	EUR	342	XPAR	rerZY3NdRmGssCS-OWvj5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:23:56	FR0000120271	53,480	EUR	623	XPAR	mbsCJqYXQ6uthQNlEzfh_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:23:56	FR0000120271	53,480	EUR	675	CEUX	2459932392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:23:56	FR0000120271	53,480	EUR	603	TQEX	2459932393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:25:51	FR0000120271	53,490	EUR	377	XPAR	838htZacSzSFAUxZY4sKRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:26:00	FR0000120271	53,480	EUR	185	CEUX	2459933894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:27:01	FR0000120271	53,500	EUR	19	XPAR	yX81JCRsTV2iymZpc1y-JQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:27:01	FR0000120271	53,500	EUR	48	XPAR	AaBq66XDSbGsdI0403ywEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:27:01	FR0000120271	53,500	EUR	562	CEUX	2459934584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:27:01	FR0000120271	53,500	EUR	373	XPAR	25R32FcZQD-rHEOZOXI8XQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:27:01	FR0000120271	53,500	EUR	341	XPAR	ogFrAE23QFK4S_CDUThM6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:28:01	FR0000120271	53,500	EUR	368	XPAR	4ZeP6KKERjq3iVJkkOb5lAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:28:25	FR0000120271	53,490	EUR	398	XPAR	ccQ9eguMRtKRka3g8JAIBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:32:00	FR0000120271	53,560	EUR	293	XPAR	HkGG_V5jT0Kr6VDFzFG3xgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:32:00	FR0000120271	53,560	EUR	447	XPAR	l7-4ymQATCIricOXTa8XkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:32:00	FR0000120271	53,560	EUR	422	XPAR	edFSlCbZRJW4NXgXarYcFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:32:00	FR0000120271	53,560	EUR	628	CEUX	2459939116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:32:00	FR0000120271	53,560	EUR	212	AQEU	2459939117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:32:00	FR0000120271	53,560	EUR	205	AQEU	2459939118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:32:00	FR0000120271	53,560	EUR	205	AQEU	2459939119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:32:00	FR0000120271	53,560	EUR	41	AQEU	2459939122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:33:06	FR0000120271	53,620	EUR	287	XPAR	2pUypJVZSVyi4-wOmQq33AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:33:10	FR0000120271	53,620	EUR	456	XPAR	5eOnwB0zSWy_TYR9xN2AOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:34:13	FR0000120271	53,660	EUR	273	XPAR	-yHKO-TbQDSIHH5NWkK7rQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:34:17	FR0000120271	53,650	EUR	682	TQEX	2459941176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:34:17	FR0000120271	53,650	EUR	669	CEUX	2459941179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:34:18	FR0000120271	53,640	EUR	37	XPAR	YJ4oSu0wQbKc8YePRDlkJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:34:18	FR0000120271	53,640	EUR	364	XPAR	qlRGXFGfSQm-gbU4Y0pvZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:34:18	FR0000120271	53,640	EUR	584	XPAR	ONvU51ITTI-4St9tNpnPpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:34:18	FR0000120271	53,640	EUR	486	XPAR	brEj88iRSHCRLZQJB3uYswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:34:18	FR0000120271	53,640	EUR	337	XPAR	mT1Qzyr0OO4w7rOYF7NQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:34:18	FR0000120271	53,620	EUR	52	XPAR	R5SuducQOWaX6ESlZxoOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:34:18	FR0000120271	53,620	EUR	424	XPAR	NpMD4z9SSfmFoNkvP6z56wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:37:49	FR0000120271	53,770	EUR	625	CEUX	2459945783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:37:49	FR0000120271	53,760	EUR	255	XPAR	6PkxQmoiTVO2ccaOiggeewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:57:30	FR0000120271	53,670	EUR	239	CEUX	2459965123045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 11:59:46	FR0000120271	53,670	EUR	552	CEUX	2459967599045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:00:20	FR0000120271	53,710	EUR	165	XPAR	Rs23vBmBTCuDeGpK0AI7AQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:00:35	FR0000120271	53,710	EUR	226	XPAR	wX4parBvTd64zjFkHNKRIgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:00:35	FR0000120271	53,710	EUR	46	XPAR	PhFWybkX5q619JbFYALBdAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:02:56	FR0000120271	53,720	EUR	667	CEUX	2459969712045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:02:57	FR0000120271	53,710	EUR	10	XPAR	I4HQkdPSJORUt3rIPqv8wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:02:57	FR0000120271	53,710	EUR	420	XPAR	81Cqv1LwRuGpZz5jS8yLVAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:02:57	FR0000120271	53,710	EUR	150	XPAR	TNXs8pfbQ4mic-EUFlfyCwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:02:57	FR0000120271	53,710	EUR	252	XPAR	9nTAYNo9T2qERg-DP62C4qA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:03:27	FR0000120271	53,710	EUR	115	XPAR	GNVYOzDBRZCg7AYj_ZSyAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:03:27	FR0000120271	53,710	EUR	312	XPAR	3A-iRIHWQQytqKJTPbq3RQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:05:07	FR0000120271	53,760	EUR	398	XPAR	K0rb0uXuTW6kYZhKg3Gr0QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:05:29	FR0000120271	53,790	EUR	300	XPAR	uyvbSFZESDevxCFFKv7_cAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:06:02	FR0000120271	53,790	EUR	117	XPAR	I7vFgwOHSo6Yol9NVb8RIgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:06:02	FR0000120271	53,790	EUR	301	XPAR	vEd_dhmpTeae30nDixBZIgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:07:28	FR0000120271	53,840	EUR	283	XPAR	b5ky_neS59-lJ4KxGcqNHwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:07:28	FR0000120271	53,840	EUR	192	XPAR	XdMy3ZIPRW6bgqjBCO29hwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:07:28	FR0000120271	53,840	EUR	80	XPAR	Gu95S5rtQWuk6gUwq4S9JgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:07:28	FR0000120271	53,840	EUR	196	XPAR	m2F88bpNSEi-wAPpa5nPaQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:08:16	FR0000120271	53,830	EUR	125	XPAR	gUcw-6SnRnSzV-hE5Uo37gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:08:16	FR0000120271	53,830	EUR	292	XPAR	6ndjLWAeSR-RLTkwoVEr-QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:08:16	FR0000120271	53,830	EUR	703	CEUX	2459972405045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:08:16	FR0000120271	53,830	EUR	547	TQEX	2459972406045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:08:16	FR0000120271	53,830	EUR	312	CEUX	2459972407045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:08:16	FR0000120271	53,830	EUR	267	CEUX	2459972408045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:08:17	FR0000120271	53,820	EUR	487	XPAR	zHAM0r5cRgOFr3v7VG5teHQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:08:17	FR0000120271	53,820	EUR	327	XPAR	YAqSsbJ1Sh-8dzpQIpAbWwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:08:17	FR0000120271	53,820	EUR	339	XPAR	OkkRHz1cQR21WSZOAEee4gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:08:17	FR0000120271	53,820	EUR	337	XPAR	1IJr79JySz2pzI2qJ44g-gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:09:08	FR0000120271	53,830	EUR	366	AQEU	2459972938045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:09:09	FR0000120271	53,830	EUR	290	AQEU	2459972952045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:09:42	FR0000120271	53,800	EUR	145	XPAR	465AYznfSqqOsTeBoYH5XgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:12:17	FR0000120271	53,860	EUR	676	CEUX	2459974443045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:14:10	FR0000120271	53,840	EUR	265	XPAR	GPTMqpE4TvaJV3vPGzBp1QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:14:10	FR0000120271	53,840	EUR	152	XPAR	S3jhf3xUQTGQ5GBwna6lhQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:14:10	FR0000120271	53,840	EUR	116	XPAR	qo_eSuY-Seq94AUo-x1kZwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:14:10	FR0000120271	53,840	EUR	66	XPAR	AMjhlnv4TQC-ssaZVsZeOwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:16:38	FR0000120271	53,860	EUR	324	XPAR	vJ6AAOVNSnihceruUruAkgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:16:38	FR0000120271	53,860	EUR	416	XPAR	U9cIhJbwRUaRSslyOau2QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:16:38	FR0000120271	53,860	EUR	326	XPAR	dFq09MtjQauN7mxsaMpbaQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:16:38	FR0000120271	53,860	EUR	401	XPAR	JZqHtEVOQqG9Y-2wzoVmSwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:16:38	FR0000120271	53,860	EUR	662	CEUX	2459977192045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:16:38	FR0000120271	53,860	EUR	308	TQEX	2459977193045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:16:38	FR0000120271	53,860	EUR	328	TQEX	2459977194045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:16:39	FR0000120271	53,850	EUR	24	XPAR	ONvbsdAJQEGTMdKlVRXzLwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:16:39	FR0000120271	53,850	EUR	253	XPAR	9OJjNOT3Q1-O6KyY2aTTOAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:16:39	FR0000120271	53,850	EUR	400	XPAR	QOu-xRqLSNiGl19RC1M-agA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:16:39	FR0000120271	53,850	EUR	134	XPAR	x9OOH_G7TAur467L-TbVgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:18:01	FR0000120271	53,840	EUR	165	XPAR	LfK9qkFGSOG6EICHyHA5SAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:18:01	FR0000120271	53,840	EUR	122	XPAR	nVWF76PvQuO15sw6nvMcAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:18:39	FR0000120271	53,820	EUR	637	CEUX	2459978020045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:18:40	FR0000120271	53,810	EUR	139	XPAR	EdYU5M3ERMadeFf0bL-KCQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:18:40	FR0000120271	53,810	EUR	302	XPAR	NAM6dPPpQ2ewgGedZ-b8uAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:18:40	FR0000120271	53,810	EUR	28	XPAR	KxX8DVHZRqu2fsZEw3u7CwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:18:40	FR0000120271	53,810	EUR	394	XPAR	7SvQQUhQ5NSI-3TZOTwyCQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:18:40	FR0000120271	53,810	EUR	134	XPAR	R3LGBJ2OTg-NWUdt75XzvAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:18:40	FR0000120271	53,810	EUR	257	XPAR	NRr20-sYQqCqW7JgbKr1xgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:22:59	FR0000120271	53,870	EUR	556	CEUX	2459981094045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:23:43	FR0000120271	53,860	EUR	318	XPAR	shluZ1VRQlKLmrx28ozLbgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:25:06	FR0000120271	53,900	EUR	325	XPAR	Bkl_BKqIR2ahlwMkzn8FYwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:25:06	FR0000120271	53,900	EUR	370	XPAR	ykDOFP1CCJ_mO56S1vfqjvAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:25:29	FR0000120271	53,890	EUR	644	CEUX	2459982278045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:26:14	FR0000120271	53,870	EUR	354	XPAR	eAc_JCdeToCmd84P-f219gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:26:14	FR0000120271	53,860	EUR	365	XPAR	dNkPlkAqRXKWUOiEIQ7ILQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:26:14	FR0000120271	53,860	EUR	302	XPAR	jl-uYUORRL2s0hu29tjmtQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:26:14	FR0000120271	53,860	EUR	14	XPAR	xg4-DhVF55W_f0XC5d5-sgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:26:14	FR0000120271	53,860	EUR	115	XPAR	gzFCYjeZS328WUZ1HRuwqgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:26:14	FR0000120271	53,860	EUR	213	XPAR	0hlxANdzTMqSjlcL3zPr5AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:26:14	FR0000120271	53,860	EUR	333	XPAR	AhD2F23oRxlaTTSEnKWz-AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:26:14	FR0000120271	53,860	EUR	78	XPAR	iq2pbaWSvOI6LGXDGLYgAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:26:14	FR0000120271	53,860	EUR	202	XPAR	g2FHu5gh50KVBetCiuqTgAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:27:35	FR0000120271	53,820	EUR	300	XPAR	Ta45U-b1S2qaIkXTDg7AwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:27:35	FR0000120271	53,820	EUR	225	XPAR	NC4VwbaaRtadvvKUxCe8bAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:27:35	FR0000120271	53,820	EUR	50	XPAR	YhYBT1chRYmvOVv2JHozCwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:27:35	FR0000120271	53,820	EUR	213	TQEX	2459983518045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:27:35	FR0000120271	53,820	EUR	158	AQEU	2459983524045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:27:35	FR0000120271	53,820	EUR	381	AQEU	2459983531045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:27:36	FR0000120271	53,820	EUR	103	AQEU	2459983536045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:29:05	FR0000120271	53,820	EUR	565	CEUX	2459984395045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:31:06	FR0000120271	53,820	EUR	41	CEUX	2459985591045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:31:06	FR0000120271	53,820	EUR	312	CEUX	2459985592045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:32:26	FR0000120271	53,820	EUR	118	XPAR	o54hoyEHRZS7naI9BTomBwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:32:26	FR0000120271	53,820	EUR	301	XPAR	-50YMQSpTWWoXbT-XQe4VwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:32:26	FR0000120271	53,820	EUR	223	XPAR	nTJkWccc7QLeK_gFIBIxzrgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:32:38	FR0000120271	53,810	EUR	579	TQEX	2459986265045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:33:15	FR0000120271	53,790	EUR	557	CEUX	2459986648045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:35:35	FR0000120271	53,780	EUR	383	XPAR	FQ2PVoWKRLecryhNgQ9EiQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:35:35	FR0000120271	53,780	EUR	721	XPAR	ZrlS9Ad9Sjy3kambwM7sigA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:35:35	FR0000120271	53,780	EUR	371	XPAR	_KxOJj3GTv2kNEItoTonPAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:36:56	FR0000120271	53,820	EUR	177	CEUX	2459989279045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:38:54	FR0000120271	53,820	EUR	441	CEUX	2459990764045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:38:54	FR0000120271	53,820	EUR	320	XPAR	m8UBxQHfQM-xSvdNMPQokgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:38:54	FR0000120271	53,820	EUR	164	XPAR	wKrtYVolTk-jiYBpWwbvJAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:38:54	FR0000120271	53,820	EUR	156	XPAR	YcKSNn1ETgu0JQw10o1jUgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:38:54	FR0000120271	53,820	EUR	40	XPAR	AiVXTuTRFFuFyjPF64uqq5AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:38:54	FR0000120271	53,820	EUR	336	XPAR	-WdGeiVlQheEcXfBj1YO_QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:39:06	FR0000120271	53,810	EUR	150	XPAR	30CXuVkvTlqwWbMFtf33nQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:39:06	FR0000120271	53,810	EUR	182	XPAR	Rzk2v97bRkCazqpWk2k_9QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:39:06	FR0000120271	53,800	EUR	224	XPAR	1GE9k3f-QIaCuBbZgmqI5AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:39:06	FR0000120271	53,800	EUR	307	XPAR	ya2kDPrSRf6dGIlyLNEAGgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:39:06	FR0000120271	53,800	EUR	208	XPAR	jTMhQYXTDGu6mqKoCcVwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:39:06	FR0000120271	53,800	EUR	8	XPAR	_7fPLYEjSyC8aBgoC2p1rgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:39:06	FR0000120271	53,800	EUR	333	XPAR	drtUAx1dR6e6-jnFNRIruAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:39:06	FR0000120271	53,800	EUR	286	XPAR	aYDdpNsfQuW5z8ar02vIlgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:40:01	FR0000120271	53,800	EUR	317	CEUX	2459992343045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:40:01	FR0000120271	53,800	EUR	345	CEUX	2459992344045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:44:11	FR0000120271	53,810	EUR	629	CEUX	2459995654045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:45:03	FR0000120271	53,840	EUR	215	AQEU	2459996173045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 12:45:10	FR0000120271	53,840	EUR	285	XPAR	CDF2vGxFTaiEfSY6x554xQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALEN

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:10:04	FR0000120271	53,990	EUR	108	CEUX	2460011620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:10:04	FR0000120271	53,990	EUR	101	CEUX	2460011621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:10:04	FR0000120271	53,990	EUR	99	CEUX	2460011622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:10:51	FR0000120271	53,930	EUR	57	XPAR	KGkP-wAJRMmPvfEUPDh9ZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:10:51	FR0000120271	53,930	EUR	130	XPAR	oeA-jqODSGKuCVuEIlGGrkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:10:51	FR0000120271	53,930	EUR	193	XPAR	DcbrLxQPQGevsv6Wv9v_2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:10:51	FR0000120271	53,930	EUR	199	XPAR	Xws05OPrQlmT2KsFQX9XtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:10:51	FR0000120271	53,930	EUR	350	XPAR	RyqaCfaXSwW2OdaVIVAB9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:12:14	FR0000120271	53,920	EUR	330	XPAR	QxRv3_7aTTmoILkHVQVlQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:14:26	FR0000120271	53,930	EUR	551	CEUX	2460013639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:14:26	FR0000120271	53,930	EUR	312	XPAR	eyKB-hZ8S4-kHSnI3PWXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:15:03	FR0000120271	53,930	EUR	23	XPAR	qlCb4I7CTYW1_Ee5jX2w_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:15:10	FR0000120271	53,930	EUR	33	XPAR	EMI0DMCaS_O9a9j6eZ6j9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:15:10	FR0000120271	53,930	EUR	11	XPAR	Q-PblSVwTXOtNwJdAJsOnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:15:11	FR0000120271	53,930	EUR	215	XPAR	zmGez1AdRvS0Ull-M65JwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:16:28	FR0000120271	53,950	EUR	167	XPAR	TyrTlnpnTpqDWyM7kkVcgqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:16:28	FR0000120271	53,950	EUR	196	XPAR	V5Sr07SWXRpeFyz_9Q9-zsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:18:12	FR0000120271	54,010	EUR	302	XPAR	xlkWBHzpSzqOcrOpx6YWBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:18:17	FR0000120271	54,000	EUR	642	CEUX	2460016874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:18:17	FR0000120271	54,000	EUR	200	TQEX	2460016875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:18:17	FR0000120271	54,000	EUR	22	TQEX	2460016876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:18:17	FR0000120271	54,000	EUR	407	TQEX	2460016877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:19:12	FR0000120271	53,990	EUR	297	XPAR	k_wjZYB3XS9KEwjkj_WASAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:19:12	FR0000120271	53,990	EUR	265	XPAR	6Q_Pyx1tTFqNx50ENW2CZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:19:44	FR0000120271	53,970	EUR	71	XPAR	eMFHpOIzRyadjoBbbbyBbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:19:44	FR0000120271	53,970	EUR	194	XPAR	wXQK7_mhTNOo2STUENLHqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:21:19	FR0000120271	53,970	EUR	288	CEUX	2460018835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:22:11	FR0000120271	54,040	EUR	631	CEUX	2460019253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:22:11	FR0000120271	54,040	EUR	321	XPAR	Ide01MooSNSl6cYYrbILcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:22:11	FR0000120271	54,040	EUR	377	XPAR	xsWIf_luRc2vJhlQIqkKFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:22:11	FR0000120271	54,040	EUR	411	XPAR	XUbg_K09SD25NdaOo8n-IwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:22:11	FR0000120271	54,040	EUR	212	AQEU	2460019254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:22:11	FR0000120271	54,040	EUR	155	AQEU	2460019255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:22:11	FR0000120271	54,040	EUR	199	AQEU	2460019256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:22:16	FR0000120271	54,020	EUR	14	XPAR	IiiSSiSyRTWj3m5K1MNVJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:22:16	FR0000120271	54,020	EUR	387	XPAR	n6nvoAcmQHCfjQqkuFSHFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:22:16	FR0000120271	54,020	EUR	352	XPAR	Nrqt5sOoRzmL-DEKbYpAfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:22:16	FR0000120271	54,010	EUR	341	XPAR	pE1NSkwwT_eLChhPVTvEWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:22:16	FR0000120271	54,010	EUR	338	XPAR	WESIUOTgQRSTO4W569AImAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:22:16	FR0000120271	54,010	EUR	319	XPAR	syOx3Fo-Starpcm0661zFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:25:25	FR0000120271	53,990	EUR	312	CEUX	2460020479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:25:25	FR0000120271	53,990	EUR	106	CEUX	2460020480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:25:25	FR0000120271	53,990	EUR	29	CEUX	2460020481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:25:25	FR0000120271	53,990	EUR	129	CEUX	2460020482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:28:35	FR0000120271	54,020	EUR	294	XPAR	pCr8gHwRcmdBR5U8dMKEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:28:35	FR0000120271	54,020	EUR	104	XPAR	_5V_P-xXQh6yWPcn1DxrVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:28:35	FR0000120271	54,020	EUR	159	XPAR	N736UrYDQNZIpTnzSRcO-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:29:21	FR0000120271	54,040	EUR	552	CEUX	2460022198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:29:26	FR0000120271	54,040	EUR	273	XPAR	aS_YjPnVR5KPVlmQmTGjG7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:29:26	FR0000120271	54,040	EUR	132	XPAR	5xzlWvGKSmW6zNFP5v12WwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:29:26	FR0000120271	54,040	EUR	212	XPAR	w7pxQYodR9W4Zs5VwVvg9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:31:00	FR0000120271	54,040	EUR	682	TQEX	2460023694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:31:30	FR0000120271	54,070	EUR	101	XPAR	Ww8L_YCpQra5-gbc0WBH5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:31:30	FR0000120271	54,070	EUR	255	XPAR	jiUVw5kYTxaLrPmWLd9C1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:33:16	FR0000120271	54,100	EUR	374	XPAR	8odhwWFpQJm_cejmkbiTXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:33:16	FR0000120271	54,100	EUR	221	XPAR	Muswyk2pRAehwQTBzqIAAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:33:16	FR0000120271	54,100	EUR	478	XPAR	nISIrXQgRceP-FCBCKNEBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:33:16	FR0000120271	54,100	EUR	569	CEUX	2460025884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:33:16	FR0000120271	54,100	EUR	38	AQEU	2460025885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:33:16	FR0000120271	54,100	EUR	514	AQEU	2460025888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:34:48	FR0000120271	54,110	EUR	420	XPAR	aWaL7cNoTWu8O9_-2qkSYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:35:25	FR0000120271	54,110	EUR	61	CEUX	2460026870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:35:25	FR0000120271	54,110	EUR	620	CEUX	2460026871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:35:26	FR0000120271	54,100	EUR	412	XPAR	I-ChgJ3UTna3bGOVW3wNhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:35:26	FR0000120271	54,100	EUR	327	XPAR	v4qefE_GTdaFzIjKU33WywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:35:26	FR0000120271	54,090	EUR	125	XPAR	BlW455JyTx-dp39XJbnbqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:35:26	FR0000120271	54,090	EUR	164	XPAR	Goa1uPSsTeGhHHSjLDWuewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:35:26	FR0000120271	54,090	EUR	12	XPAR	1ZwlECMpTk-cOv8MRdaILAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:35:26	FR0000120271	54,090	EUR	323	XPAR	z9dxaQZNRFapvgQRYjm3MgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:35:26	FR0000120271	54,090	EUR	226	XPAR	e9_rGIYrR_6euQzqKZWs-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:35:26	FR0000120271	54,090	EUR	86	XPAR	idAUzPgsRI63hwO3Jq-nYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:38:41	FR0000120271	54,070	EUR	573	CEUX	2460028316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:40:32	FR0000120271	54,040	EUR	310	XPAR	dms6ol-8Smmz2qDOa6JCuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:40:32	FR0000120271	54,040	EUR	299	XPAR	ia9kj8JlR7W6NUf-elbl2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:41:42	FR0000120271	54,040	EUR	576	CEUX	2460032257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:41:43	FR0000120271	54,030	EUR	314	XPAR	vYu2ThvYRuSfB5uQF_rzIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:41:43	FR0000120271	54,030	EUR	309	XPAR	f1a57L2-TwS6oRwES0EwfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:41:43	FR0000120271	54,030	EUR	315	XPAR	qpAn-QqiRIOsjPyNxwMcWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:41:43	FR0000120271	54,030	EUR	303	XPAR	65r5O02c5F-20MRSjl8c_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:42:37	FR0000120271	54,050	EUR	102	XPAR	R6SI2nvdRte-KGY9QtTDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:42:37	FR0000120271	54,050	EUR	322	XPAR	vcx3mnYMSKya1kNtb4Or8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:44:08	FR0000120271	54,020	EUR	587	TQEX	2460033430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:44:08	FR0000120271	54,020	EUR	40	TQEX	2460033431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:46:55	FR0000120271	54,010	EUR	386	XPAR	-XpJNrW9S2ujuJk9nFlIGHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:46:55	FR0000120271	54,010	EUR	383	XPAR	XtHbzNWPQRO3z2T-8_2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:46:55	FR0000120271	54,010	EUR	652	CEUX	2460034895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:46:55	FR0000120271	54,000	EUR	268	XPAR	FnUy3RW2Sg2xjPP42bk3_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:46:55	FR0000120271	54,000	EUR	523	XPAR	hCvng2xdRw-2-0J8TSNB8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:46:55	FR0000120271	54,000	EUR	403	XPAR	TrJrLhhCTB2SBVuuL4QgyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:46:55	FR0000120271	54,000	EUR	260	XPAR	TAz4zoZkQhGWGxzFLUJXtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:46:55	FR0000120271	54,000	EUR	384	XPAR	WK2KqF5eQ8z2LVHDS6NOIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:49:14	FR0000120271	54,020	EUR	581	CEUX	2460036310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:49:14	FR0000120271	54,020	EUR	598	AQEU	2460036312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:49:15	FR0000120271	54,000	EUR	284	XPAR	m1MLEqYyTreF8uxRwa7VNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:49:15	FR0000120271	54,000	EUR	348	XPAR	GIWk59ZERRKSW13FPNOzEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:49:15	FR0000120271	54,000	EUR	358	XPAR	uy6dLs6iR76RieahKkoqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:52:03	FR0000120271	54,000	EUR	207	CEUX	2460038736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:52:03	FR0000120271	54,000	EUR	200	CEUX	2460038737045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:52:03	FR0000120271	54,000	EUR	170	CEUX	2460038738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:54:25	FR0000120271	54,010	EUR	552	CEUX	2460040331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:56:25	FR0000120271	54,010	EUR	571	TQEX	2460041521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:56:25	FR0000120271	54,010	EUR	333	XPAR	ZnGcdaJARQqu70K1LuXJAugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:56:25	FR0000120271	54,010	EUR	256	XPAR	Uuw267HAQpIlccTAlvGBLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:58:32	FR0000120271	53,990	EUR	375	XPAR	chgGB8aiRsSvu5O7r9b20gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:58:32	FR0000120271	53,990	EUR	324	XPAR	u1vCWrwSQwCaqKUBwwY57QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:58:32	FR0000120271	53,990	EUR	310	XPAR	gh_8U-2AQ-O_GMUrdnZW6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:58:32	FR0000120271	53,990	EUR	666	CEUX	2460042751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:58:55	FR0000120271	53,980	EUR	410	XPAR	7Rgzpbsjf2uS24lIYK5LyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:58:55	FR0000120271	53,980	EUR	372	XPAR	VdyVt2_TQmCy8Ja4UGdSuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:58:55	FR0000120271	53,980	EUR	407	XPAR	CADAuHXoRKWRfvCIWZ4crQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 13:58:55	FR0000120271	53,980	EUR	306	XPAR	55nWOuoXTxGJI3AIpvkXlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:19:49	FR0000120271	53,880	EUR	43	XPAR	Ai25BvnaTAuiqx0sz5_9pQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:20:02	FR0000120271	53,880	EUR	217	XPAR	dMCs-Z7XT-aYBi8t4hZPUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:21:01	FR0000120271	53,890	EUR	582	CEUX	2460061427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:21:01	FR0000120271	53,880	EUR	405	XPAR	WVMr-lrXQJ66aXeJaX-3vwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:21:02	FR0000120271	53,870	EUR	13	XPAR	q7-XuOysRVysnh0qZ62V4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:21:02	FR0000120271	53,870	EUR	333	XPAR	GBqN97iRRe9PUJOnbCBjr_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:21:02	FR0000120271	53,870	EUR	3	XPAR	txXrPa81SDOI01Xs_MqysQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:21:03	FR0000120271	53,870	EUR	419	XPAR	A-wj_A_SRJK9CyMq8mHWfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:21:03	FR0000120271	53,870	EUR	150	XPAR	cIeDcYXRTCCCs5cyMNiivwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:21:03	FR0000120271	53,870	EUR	173	XPAR	XitNnnVHRSWGJ3eEJzZGYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:22:46	FR0000120271	53,830	EUR	187	CEUX	2460062595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:22:46	FR0000120271	53,830	EUR	471	CEUX	2460062596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:23:00	FR0000120271	53,820	EUR	284	XPAR	OjXCrc51R3mjxATywlvUuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:23:00	FR0000120271	53,820	EUR	108	XPAR	dDRaGN4GTnaK39Oob2brKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:25:05	FR0000120271	53,790	EUR	277	XPAR	nCEmMgzHRX27-25EBj0eTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:25:05	FR0000120271	53,790	EUR	286	XPAR	xDPhib7rRha_DWRB_mCUuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:25:12	FR0000120271	53,780	EUR	271	XPAR	y_NiaYryS8KLMcXYZXRrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:26:17	FR0000120271	53,750	EUR	569	CEUX	2460065626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:27:02	FR0000120271	53,760	EUR	150	XPAR	_xhYK_IASxS_uXjOcwuoCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:27:05	FR0000120271	53,760	EUR	150	XPAR	x9v7ei7bT725DF_mf5AdFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:27:05	FR0000120271	53,760	EUR	2	XPAR	-X5FtNbSQVqrfbWxkhQ8KQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:29:22	FR0000120271	53,800	EUR	16	TQEX	2460067972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:30:00	FR0000120271	53,800	EUR	241	XPAR	P6d0mstDQdCJYZuB4LsVSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:30:00	FR0000120271	53,800	EUR	681	XPAR	r0XsSWscTuqra7UBwPJHmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:30:00	FR0000120271	53,800	EUR	192	CEUX	2460068971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:30:00	FR0000120271	53,800	EUR	671	TQEX	2460068972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:30:00	FR0000120271	53,800	EUR	393	CEUX	2460068974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:30:16	FR0000120271	53,820	EUR	706	XPAR	cA1Wu6Sc08mu2GJ9QXCIVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:30:16	FR0000120271	53,810	EUR	257	XPAR	UunHLNKZRAKtR4xSAHJ7FKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:30:16	FR0000120271	53,810	EUR	399	XPAR	tIOivlbzQMO_zx3qoIKNYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:30:16	FR0000120271	53,810	EUR	410	XPAR	JPBEr7o7TParYjbnKr9oWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:30:16	FR0000120271	53,810	EUR	305	XPAR	CqHHEn2BTnaaMLT9arw4fAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:30:41	FR0000120271	53,800	EUR	307	AQEU	2460070200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:30:42	FR0000120271	53,800	EUR	318	AQEU	2460070223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:32:03	FR0000120271	53,790	EUR	590	CEUX	2460071337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:32:03	FR0000120271	53,780	EUR	365	XPAR	qRTe0oCeSlqrDIPEac0pfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:32:03	FR0000120271	53,780	EUR	108	XPAR	PY7utC0VTNqFX1HI_rknTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:32:03	FR0000120271	53,780	EUR	4	XPAR	HuL4LoVTTyOZSE48-Awh7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:32:03	FR0000120271	53,780	EUR	86	XPAR	bABotXcTXqNmJNTTFVywAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:32:03	FR0000120271	53,780	EUR	150	XPAR	npAGh14HTAmBywqcSqkmYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:32:51	FR0000120271	53,740	EUR	93	XPAR	yCs2fXj1QXuiivJ1yIVYwFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:32:51	FR0000120271	53,740	EUR	33	XPAR	AM4udxO_Q0al3VSBMWRdqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:32:51	FR0000120271	53,740	EUR	215	XPAR	Cds2JeIRQLmqPo6xd9PhgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:32:51	FR0000120271	53,740	EUR	223	XPAR	ge88dnpfTKapDQWaIXTyyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:32:51	FR0000120271	53,740	EUR	533	XPAR	dhJeOIRHRSmVesz8oz5mwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:33:01	FR0000120271	53,700	EUR	598	CEUX	2460072189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:33:01	FR0000120271	53,690	EUR	282	XPAR	N3yRGWG9RSeeiSxqz6Fi1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:36:16	FR0000120271	53,680	EUR	572	TQEX	2460075012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:36:25	FR0000120271	53,670	EUR	610	CEUX	2460075101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:37:13	FR0000120271	53,660	EUR	601	CEUX	2460075700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:37:13	FR0000120271	53,660	EUR	287	XPAR	JXySHenORSKCU-xYdinuHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:37:56	FR0000120271	53,660	EUR	294	XPAR	Y5zh42nPT5aMRnDfWeIlBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:37:56	FR0000120271	53,660	EUR	544	XPAR	6LkE_-a9Tcii4hzICR-2GAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:38:28	FR0000120271	53,660	EUR	333	XPAR	aVC7AmeNQZmJl_O_g6cfTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:38:51	FR0000120271	53,620	EUR	389	XPAR	KobrIZrhT1O6MDT6xmRqPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:39:18	FR0000120271	53,620	EUR	562	CEUX	2460077798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:39:54	FR0000120271	53,610	EUR	382	XPAR	GqnlUwdt5emWa4eDO586UAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:39:56	FR0000120271	53,600	EUR	355	XPAR	X1ZattJ9SI6X8BAuubgpVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:39:56	FR0000120271	53,600	EUR	392	XPAR	zWmeSbv-TGKnPnlBeh2qAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:39:56	FR0000120271	53,600	EUR	149	XPAR	6cd-t2p9Qr23Cv56YhstcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:39:56	FR0000120271	53,600	EUR	378	XPAR	c8rvbghZRZKx50XFAc2jQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:39:56	FR0000120271	53,600	EUR	392	XPAR	tz4nOQ_KSVvW8JX9JMgppaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:41:29	FR0000120271	53,600	EUR	624	CEUX	2460080251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:41:31	FR0000120271	53,590	EUR	620	AQEU	2460080280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:41:33	FR0000120271	53,590	EUR	41	AQEU	2460080291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:42:52	FR0000120271	53,530	EUR	559	TQEX	2460081472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:43:31	FR0000120271	53,510	EUR	228	XPAR	R__AHmjDSECMIiGE-zrtbhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:43:31	FR0000120271	53,510	EUR	131	XPAR	9eguBqaRRieFejONrp-wcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:43:40	FR0000120271	53,500	EUR	306	XPAR	a5e3iJjzT4yVKQbtHCWTWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:43:40	FR0000120271	53,490	EUR	567	CEUX	2460082077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:43:40	FR0000120271	53,490	EUR	361	XPAR	fyTKnLCBQ6Spm0B8Hqok5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:43:40	FR0000120271	53,490	EUR	364	XPAR	1Yt-ZjQYTXqsPe2qvJntCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:43:40	FR0000120271	53,490	EUR	415	XPAR	40y4fnqdQzOzrdJP7sXHGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:46:14	FR0000120271	53,510	EUR	473	CEUX	2460085191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:46:14	FR0000120271	53,510	EUR	617	CEUX	2460084346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:46:16	FR0000120271	53,500	EUR	366	XPAR	XXlkiwsLSiqTsVYzfwc4UAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:46:16	FR0000120271	53,500	EUR	433	XPAR	f0szHJ_ISliYtx8dZD0NOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:46:16	FR0000120271	53,500	EUR	274	XPAR	75VgxUKQRm2bSu3_qQYPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:46:34	FR0000120271	53,570	EUR	614	CEUX	2460087915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:50:46	FR0000120271	53,630	EUR	325	TQEX	2460090794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:50:46	FR0000120271	53,630	EUR	316	TQEX	2460090795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:50:46	FR0000120271	53,630	EUR	315	XPAR	y8Z_HfFnRCipgxta0fmFewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:50:46	FR0000120271	53,630	EUR	391	XPAR	YBoCVsdsTsajlu-vsd3JnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:50:47	FR0000120271	53,620	EUR	79	XPAR	7WTGa92RDZJnCnbtrUN1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:50:47	FR0000120271	53,620	EUR	306	XPAR	hUPR6uZWN5nEwxCSI25CPUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:50:47	FR0000120271	53,620	EUR	107	XPAR	Zrq9QhByRSOL03eue3UlAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:50:47	FR0000120271	53,620	EUR	207	XPAR	KsRdYbSyRjqtyWpQuOL7WrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:51:14	FR0000120271	53,620	EUR	294	XPAR	nLRInNC2RByBHT51ABcTlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:51:14	FR0000120271	53,620	EUR	129	CEUX	2460091284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:51:14	FR0000120271	53,620	EUR	499	CEUX	2460091285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:52:05	FR0000120271	53,570	EUR	278	XPAR	GnMqSoSWT2SZLTYUp2Cs_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:52:50	FR0000120271	53,570	EUR	52	XPAR	iYXDb9UhSQy86zPBH5bB2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:52:50	FR0000120271	53,570	EUR	264	XPAR	0iI_gfCRSiWpWJIA72IqnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:52:50	FR0000120271	53,570	EUR	302	XPAR	lHHiX7FlSWmtHQfV6kJdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:53:17	FR0000120271	53,590	EUR	295	XPAR	M9kdYYdzQ_-WHjOJ-9PSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:53:54	FR0000120271	53,620	EUR	659	CEUX	2460093804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:53:57	FR0000120271	53,600	EUR	135	XPAR	EG7aHjw4SpOaIy4q71AwFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:53:57	FR0000120271	53,600	EUR	186	XPAR	VgtyRnhmRsS361AwvQ2jxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:53:58	FR0000120271	53,590	EUR	257	XPAR	rL4h0zaXR3u_Nl9Q8uqEQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:55:09	FR0000120271	53,610	EUR	260	XPAR	JdVCntr_Rl6tNgPQqn66nQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:55:09	FR0000120271	53,610	EUR	43	XPAR	cxY3jPuPSYiSNlq3syOT1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:55:10	FR0000120271	53,600	EUR	252	XPAR	HZdeRE34Qn6gN6JHzYwCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:55:10	FR0000120271	53,600	EUR	258	XPAR	TqHOQLMAT3Cx3RVe4vSH4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:55:10	FR0000120271	53,600	EUR	55	XPAR	At02XTF_Q6-zTA2P0RZUcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:56:33	FR0000120271	53,540	EUR	298	CEUX	2460096159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:57:14	FR0000120271	53,540	EUR	329	AQEU	2460096662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:57:38	FR0000120271	53,540	EUR	29	XPAR	Mqdcj-LJSW6qZn3cuX8Kkwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:57:38	FR0000120271	53,540	EUR	279	XPAR	7_PXxd7vTBOuyDChkEj8hQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:57:38	FR0000120271	53,540	EUR	274	XPAR	ecHEhUBoROiCQ774GKFDZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:57:38	FR0000120271	53,540	EUR	236	AQEU	2460097033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:57:41	FR0000120271	53,530	EUR	579	CEUX	2460097074045	Regulation (UE) 596/2014 (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:12:28	FR0000120271	53,710	EUR	155	AQEU	2460110443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:12:28	FR0000120271	53,710	EUR	407	AQEU	2460110444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:12:54	FR0000120271	53,690	EUR	259	XPAR	cwDUPN6nTAC2m9TD8kMbyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:12:54	FR0000120271	53,690	EUR	264	XPAR	qtYcTOD_Sdu-O3POyQFeNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:14:03	FR0000120271	53,700	EUR	258	XPAR	cl2OJsPrS-2Lgdae2Fgv0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:14:03	FR0000120271	53,700	EUR	275	XPAR	gb0adIfV5R3eEXUgPnHA2uwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:14:53	FR0000120271	53,680	EUR	99	XPAR	V3rH0WORS9SPVEWZIUlGCCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:14:53	FR0000120271	53,680	EUR	278	XPAR	USgIzrD_Q0qdv4eD9hfkPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:14:53	FR0000120271	53,680	EUR	155	XPAR	wCWI_IZkSoKXNbJST5zyfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:15:00	FR0000120271	53,670	EUR	86	CEUX	2460112006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:16:16	FR0000120271	53,700	EUR	581	TQEX	2460113598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:16:16	FR0000120271	53,700	EUR	652	CEUX	2460113597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:16:16	FR0000120271	53,690	EUR	25	XPAR	AD_UHV-hRMid7E4tZa3QJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:16:16	FR0000120271	53,690	EUR	301	XPAR	WjjiSTk47QWSUMDAE07d6rwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:16:16	FR0000120271	53,690	EUR	231	XPAR	VHh_yWagSUGNTvb6xXJszgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:16:20	FR0000120271	53,670	EUR	303	XPAR	UY4J0Ia9pS2OS-_YSgcSp-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:16:23	FR0000120271	53,650	EUR	277	XPAR	2u73qSOaQEm6DkX5KTq0QgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:17:22	FR0000120271	53,640	EUR	279	XPAR	rWIpgjthTamcBUYufnlIxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:18:27	FR0000120271	53,680	EUR	389	CEUX	2460115682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:18:34	FR0000120271	53,670	EUR	294	XPAR	94JTVtM2T-q2fK6EIyN_fgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:19:08	FR0000120271	53,700	EUR	300	XPAR	cGm-Tr1QICekRf2KJVoEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:19:40	FR0000120271	53,710	EUR	567	CEUX	2460117286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:19:40	FR0000120271	53,710	EUR	316	XPAR	ExDAJ9s_Tzmwu3MNKq3AAFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:19:40	FR0000120271	53,710	EUR	255	XPAR	ze-Vd5iNTmaHo4vaCbr4nAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:20:20	FR0000120271	53,750	EUR	256	XPAR	KNBPS8w5S7-bED8kwcG55gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:20:21	FR0000120271	53,740	EUR	260	XPAR	au2VVjRoQdfh5NjGQ6WIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:20:21	FR0000120271	53,740	EUR	112	XPAR	xGctNhM5TPW3D4YFCh_MVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:20:21	FR0000120271	53,740	EUR	145	XPAR	DDIWq6XATK6TrV_74AhGLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:21:01	FR0000120271	53,690	EUR	271	XPAR	_vLVgdYIRQ1-QAoNbYduwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:22:19	FR0000120271	53,700	EUR	312	CEUX	2460119903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:22:32	FR0000120271	53,710	EUR	273	XPAR	JR93k4eURjjprXwVm9bZHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:23:26	FR0000120271	53,740	EUR	282	XPAR	UGTzj5tbTDmS2_I4FesROAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:23:26	FR0000120271	53,740	EUR	590	CEUX	2460120664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:23:26	FR0000120271	53,740	EUR	345	AQEU	2460120677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:23:28	FR0000120271	53,740	EUR	304	AQEU	2460120696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:23:42	FR0000120271	53,730	EUR	268	XPAR	5kpfXNJqQlKLht665WSrHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:24:28	FR0000120271	53,740	EUR	554	TQEX	2460121310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:24:28	FR0000120271	53,740	EUR	29	TQEX	2460121311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:24:28	FR0000120271	53,730	EUR	275	XPAR	47MYpMH9TEq7UWIXN665RwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:25:05	FR0000120271	53,740	EUR	61	XPAR	_cOXwCFRRs6X2mczqFKUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:25:20	FR0000120271	53,750	EUR	275	XPAR	Oihvqh7_RCC4bmTDFO3DygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:25:24	FR0000120271	53,740	EUR	668	CEUX	2460122173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:26:03	FR0000120271	53,720	EUR	259	XPAR	ehm6tahUTV25-0aA7IWB8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:26:03	FR0000120271	53,720	EUR	30	XPAR	pUGHNpzVSxYHTwTRswnKHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:26:04	FR0000120271	53,710	EUR	287	XPAR	LaeeISPTmC7QeL_w1-jUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:26:19	FR0000120271	53,700	EUR	266	XPAR	VDwcpGjQ4mkILrnsXZKBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:26:19	FR0000120271	53,690	EUR	265	XPAR	y2SB78nNRvKk20qcOw8zzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:28:06	FR0000120271	53,620	EUR	312	CEUX	2460124339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:28:06	FR0000120271	53,620	EUR	120	CEUX	2460124340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:28:06	FR0000120271	53,620	EUR	247	CEUX	2460124346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:28:09	FR0000120271	53,610	EUR	296	XPAR	6-FIqfCRRduuhY_PLR2kTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:28:47	FR0000120271	53,600	EUR	84	XPAR	XsXRclOgSdy4w0toXl2qGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:28:47	FR0000120271	53,600	EUR	184	XPAR	9sztYu6eQjGM3NbO2R9ZSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:28:48	FR0000120271	53,590	EUR	383	XPAR	CJIZaj4eRpWBoKzaeYMX-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:28:48	FR0000120271	53,590	EUR	373	XPAR	6kmp-WdMTm2vmODbj7P9KwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:30:02	FR0000120271	53,640	EUR	416	XPAR	uX0pnmeuTamGXd5X7rLYwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:30:12	FR0000120271	53,660	EUR	137	XPAR	tG_y3FZBQDmzz4p34CP3UQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:30:12	FR0000120271	53,660	EUR	132	XPAR	w3-7d42mRZapYILlAaP9SQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:30:12	FR0000120271	53,650	EUR	614	CEUX	2460130840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:30:12	FR0000120271	53,650	EUR	420	XPAR	Wwfys5mCTpaSn1qKt1_S2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:30:12	FR0000120271	53,650	EUR	439	XPAR	–Q4_I5aTLab1j4rQtvEIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:30:12	FR0000120271	53,640	EUR	42	TQEX	2460130867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:30:12	FR0000120271	53,640	EUR	516	TQEX	2460130868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:31:13	FR0000120271	53,660	EUR	609	CEUX	2460135688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:31:13	FR0000120271	53,660	EUR	485	XPAR	RmmNX55CSU6v6tVVlzT8nQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:31:20	FR0000120271	53,650	EUR	347	XPAR	6AgfFRkYTJ2q4gPzsFNK8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:31:27	FR0000120271	53,650	EUR	515	XPAR	o5ZARvYnQxmV0hPTipBzWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:31:27	FR0000120271	53,650	EUR	434	XPAR	Iwo75BVPQ2MN8BDEHonQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:31:27	FR0000120271	53,650	EUR	41	XPAR	7Z9nxpJPTsuo7KcUw9KbWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:31:27	FR0000120271	53,650	EUR	47	XPAR	wTBTt9g5QaybdqjyygXHlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:31:44	FR0000120271	53,620	EUR	669	CEUX	2460137757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:31:44	FR0000120271	53,610	EUR	150	XPAR	q5TqMhJqR5yAJSJZGKCfxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:31:44	FR0000120271	53,610	EUR	140	XPAR	80cJ_cYIRFCjEroh5Pz4HgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:32:39	FR0000120271	53,620	EUR	313	XPAR	zNEbIbMlv7TKzbhvfKDjNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:32:39	FR0000120271	53,620	EUR	624	CEUX	2460141269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:32:39	FR0000120271	53,620	EUR	586	AQEU	2460141270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:32:40	FR0000120271	53,600	EUR	262	XPAR	aqusBQVPRJKw5cRCxhZAwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:32:40	FR0000120271	53,600	EUR	516	XPAR	7x-Fb-RbQ0uzxRQG3F6oUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:33:40	FR0000120271	53,640	EUR	682	TQEX	2460142741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:33:44	FR0000120271	53,630	EUR	635	CEUX	2460142812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:33:59	FR0000120271	53,620	EUR	267	XPAR	1AicKDs9StW-AtDUvARF-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:33:59	FR0000120271	53,610	EUR	22	XPAR	DwJtY2M5S2CncYcLZxDX2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:33:59	FR0000120271	53,610	EUR	211	XPAR	1uA6c-m8SGZ-O8eWMgqJjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:33:59	FR0000120271	53,610	EUR	352	XPAR	2sOKvBAk5mGxz7lwfRTDswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:34:00	FR0000120271	53,600	EUR	189	XPAR	LBgCF7IIQGam9CFYI1UjRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:34:53	FR0000120271	53,620	EUR	150	XPAR	7WMexSZFTI-wx3OpU-_2AAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:34:53	FR0000120271	53,620	EUR	395	XPAR	2vZiiEMvRj6MkRtBHlZ6QgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:34:53	FR0000120271	53,620	EUR	28	XPAR	jIwjsE00QPKEK8ZDWqEqUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:34:56	FR0000120271	53,610	EUR	680	CEUX	2460144570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:35:00	FR0000120271	53,600	EUR	538	XPAR	33_blVtERGq97Xpl98vuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:36:01	FR0000120271	53,620	EUR	550	CEUX	2460146007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:36:01	FR0000120271	53,610	EUR	298	XPAR	pwwhQh2xT9u3-8bo_PJ3vQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:36:02	FR0000120271	53,600	EUR	299	XPAR	nYSMbscpTrStKeRtbxPpSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:36:02	FR0000120271	53,600	EUR	91	XPAR	1DicxpM-QPKOmStSiXyKHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:36:02	FR0000120271	53,600	EUR	506	XPAR	Z6gBqUMTN2ECltPOPiQMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:36:08	FR0000120271	53,590	EUR	370	XPAR	FkWGUCOURuCvu1xkRQyKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:37:35	FR0000120271	53,700	EUR	53	CEUX	2460148815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:37:35	FR0000120271	53,700	EUR	134	CEUX	2460148816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:37:35	FR0000120271	53,700	EUR	445	CEUX	2460148817045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:37:35	FR0000120271	53,700	EUR	393	XPAR	BhWaze T0Tb2QDqiw7LYd4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:37:35	FR0000120271	53,690	EUR	354	TQEX	2460148818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:37:56	FR0000120271	53,720	EUR	640	AQEU	2460149231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:38:04	FR0000120271	53,720	EUR	597	CEUX	2460149441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:38:04	FR0000120271	53,720	EUR	694	XPAR	xfjYNadrTrO3f2MLH7VGwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:38:08	FR0000120271	53,710	EUR	138	XPAR	_0sUorXRSl2vSFvH41HwsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:38:08	FR0000120271	53,710	EUR	457	XPAR	3BecnmO1Qoe9JrEDCPhNWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:38:08	FR0000120271	53,710	EUR	332	XPAR	ca6jCkJ_Sm6qYC9DeCv2jwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:38:57	FR0000120271	53,730	EUR	278	XPAR	ftI7JuYuZQo6hDpBj7GOeTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:38:57	FR0000120271	53,730	EUR	305	XPAR	oPs55rR8QoiNWpTcMZqcyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:38:57	FR0000120271	53,730	EUR	555	CEUX	2460150327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:39:29	FR0000120271	53,770	EUR	312	CEUX	2460151534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:48:28	FR0000120271	53,820	EUR	262	XPAR	1ED3VHvuS6yf85equjzkBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:48:30	FR0000120271	53,810	EUR	661	CEUX	2460165600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:48:35	FR0000120271	53,810	EUR	5	XPAR	vUXUyh5QSs2ahytoptxf7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:48:35	FR0000120271	53,810	EUR	325	XPAR	eGTQFoaqQtuSCn4syyWddAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:48:39	FR0000120271	53,790	EUR	150	XPAR	05vcU8717LqMADXnA84bdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:48:39	FR0000120271	53,790	EUR	155	XPAR	BW50uNkWRtyNQW0baFiQnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:48:58	FR0000120271	53,790	EUR	8	TQEX	2460166317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:48:58	FR0000120271	53,790	EUR	30	TQEX	2460166318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:48:58	FR0000120271	53,790	EUR	549	TQEX	2460166319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:49:24	FR0000120271	53,780	EUR	255	XPAR	vH2SslnJSm2jBkMPUnUkdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:49:29	FR0000120271	53,770	EUR	261	XPAR	1E5hdGxqTsybSmV6eIZLBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:49:44	FR0000120271	53,750	EUR	537	CEUX	2460168094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:49:44	FR0000120271	53,750	EUR	113	CEUX	2460168095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:50:22	FR0000120271	53,740	EUR	24	XPAR	QWElRJuSS2iLKLT8ztMxWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:50:22	FR0000120271	53,740	EUR	290	XPAR	X5VHYTBuQNGhljknfm-GbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:50:22	FR0000120271	53,740	EUR	308	XPAR	lilUapJkRDygRlsYOyjbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:50:23	FR0000120271	53,730	EUR	615	AQEU	2460169746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:50:23	FR0000120271	53,730	EUR	10	AQEU	2460169747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:50:24	FR0000120271	53,730	EUR	6	AQEU	2460169754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:50:58	FR0000120271	53,690	EUR	294	XPAR	IVCxgZgGSsKH2r0UOTv3AQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:51:13	FR0000120271	53,740	EUR	267	XPAR	HZVvOweSSLGvlx-gLXeLZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:51:42	FR0000120271	53,750	EUR	304	XPAR	KtadEVnjQ8ajW_BJTmJkSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:51:42	FR0000120271	53,740	EUR	177	CEUX	2460171888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:51:42	FR0000120271	53,740	EUR	488	CEUX	2460171889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:51:42	FR0000120271	53,740	EUR	281	XPAR	Tw98y6jsRy-I5pwX1W1HZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:52:22	FR0000120271	53,760	EUR	150	XPAR	q418RzcwTs-YHzpXWjjyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:52:22	FR0000120271	53,760	EUR	43	XPAR	a-meIEgSQ8KbGd2s2Q7xXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:52:22	FR0000120271	53,760	EUR	62	XPAR	QD5yZEHsR8Sp3QV_8_QhLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:52:37	FR0000120271	53,740	EUR	646	TQEX	2460173396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:52:47	FR0000120271	53,720	EUR	588	CEUX	2460173689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:52:48	FR0000120271	53,700	EUR	306	XPAR	NLYSQ6-xSZOPbRLKB3Y8UQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:53:23	FR0000120271	53,720	EUR	280	XPAR	NNA-jUhaRxKP2LKUFdk4rAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:53:23	FR0000120271	53,720	EUR	278	XPAR	Lys5HcBBR8W9nabYvEBUOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:53:40	FR0000120271	53,680	EUR	267	XPAR	Ufgfm-73RPOauKZVa2dZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:54:31	FR0000120271	53,690	EUR	144	XPAR	uq-ebhPhQGKooVV9cQsfywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:54:31	FR0000120271	53,690	EUR	117	XPAR	IT_ZhmCnTW6-0io77CDBZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:54:31	FR0000120271	53,690	EUR	681	CEUX	2460176188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:55:17	FR0000120271	53,730	EUR	274	XPAR	W7YCK8I2T1SpAvNJuYcxAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:55:17	FR0000120271	53,730	EUR	662	XPAR	a9Oq-DTGQQeAV6qQ_QaeHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:55:43	FR0000120271	53,690	EUR	275	XPAR	YvJOsk00Tf2008F9LDv6_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:55:43	FR0000120271	53,690	EUR	298	XPAR	mMImc9O-TSiLcaWb1yVkzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:56:09	FR0000120271	53,690	EUR	513	CEUX	2460178395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:56:09	FR0000120271	53,690	EUR	117	CEUX	2460178396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:56:20	FR0000120271	53,680	EUR	296	XPAR	C2AZqjk4Tjil2brOm8gJiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:56:20	FR0000120271	53,680	EUR	301	XPAR	aeBAvqt6U5n6coMomykG_-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:57:10	FR0000120271	53,670	EUR	258	XPAR	k_Ir-90NQhGZA9ZctEmgDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:58:17	FR0000120271	53,750	EUR	670	CEUX	2460182291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:58:22	FR0000120271	53,750	EUR	570	XPAR	Yzj_Ol3kTY6vHL_7CUTDgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:58:22	FR0000120271	53,750	EUR	312	XPAR	bFvraMh-TQiPwZq0Mz_jXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:58:48	FR0000120271	53,760	EUR	1	AQEU	2460183039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:58:48	FR0000120271	53,760	EUR	309	XPAR	3i3tnt8M_R66bM4S_Y4PCrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:58:48	FR0000120271	53,760	EUR	150	XPAR	YKAWmG0OTvawKWoE5JhIyigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:58:48	FR0000120271	53,760	EUR	160	XPAR	E0Z-7oMkR_eDrEaiAjwd4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:58:49	FR0000120271	53,760	EUR	7	AQEU	2460183059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:58:49	FR0000120271	53,760	EUR	448	AQEU	2460183060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:58:49	FR0000120271	53,760	EUR	227	AQEU	2460183065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:58:50	FR0000120271	53,750	EUR	554	TQEX	2460183085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:59:05	FR0000120271	53,750	EUR	463	CEUX	2460183665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:59:07	FR0000120271	53,750	EUR	104	CEUX	2460183702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:59:07	FR0000120271	53,750	EUR	87	CEUX	2460183703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:59:07	FR0000120271	53,750	EUR	47	TQEX	2460183704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:59:40	FR0000120271	53,700	EUR	18	XPAR	fPM8k9pSf3arRP7Yz8t1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:59:41	FR0000120271	53,700	EUR	238	XPAR	-uk-RVh1SYq0prge45o07QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:59:41	FR0000120271	53,700	EUR	43	XPAR	9mjydGeMQjK9bsoKJ342EwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:59:43	FR0000120271	53,710	EUR	279	XPAR	uX1Qw2W4R7G2gn9ycguySQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:00:13	FR0000120271	53,710	EUR	124	XPAR	rzAme-EBSQOI-r9BVqHHBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:00:14	FR0000120271	53,710	EUR	263	XPAR	uxOaw563QvOh90XPkkdtKPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:00:14	FR0000120271	53,710	EUR	160	XPAR	_sdtfmGCJeIkqD3qs6-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:00:39	FR0000120271	53,700	EUR	550	CEUX	2460187833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:00:57	FR0000120271	53,690	EUR	91	XPAR	LbVl1VvSqlKY9lk_VFFPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:00:57	FR0000120271	53,690	EUR	185	XPAR	y4UV_h9_Q7Ku9Yvl43qAvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:00:57	FR0000120271	53,690	EUR	203	XPAR	3MAeVIFaSzmgBoPrOVvVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:00:57	FR0000120271	53,690	EUR	90	XPAR	c1QcFx_LSWKXN7D0XePLiCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:01:26	FR0000120271	53,640	EUR	278	XPAR	7NbutSuuQVeHeWPfkj_317AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:01:26	FR0000120271	53,640	EUR	264	XPAR	EZohuZkwTsqFBUEL2lTeMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:01:32	FR0000120271	53,630	EUR	434	CEUX	2460191295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:01:32	FR0000120271	53,630	EUR	227	CEUX	2460191296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:01:57	FR0000120271	53,630	EUR	278	XPAR	HrSatFFdTUznEqzT3fhjrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:02:04	FR0000120271	53,630	EUR	73	XPAR	1J67-DaiQUWHKlwChv7RLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:02:18	FR0000120271	53,630	EUR	150	XPAR	2tTC4WARIQ3JGeotL_Yjg/A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:02:18	FR0000120271	53,630	EUR	42	XPAR	o_jUvlAOSM-_ZUBocHBVwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:02:37	FR0000120271	53,650	EUR	261	XPAR	nBd0i0rTSwm7odBHldr9pAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:02:37	FR0000120271	53,650	EUR	25	XPAR	w8023dUYRbODDNAxbBaUZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:03:03	FR0000120271	53,720	EUR	313	XPAR	HxPcXwzATCuMgTlKrGrsjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:03:03	FR0000120271	53,720	EUR	4	CEUX	2460194885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:03:03	FR0000120271	53,720	EUR	559	CEUX	2460194886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:03:03	FR0000120271	53,720	EUR	383	TQEX	2460194888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:03:03	FR0000120271	53,720	EUR	230	TQEX	2460194889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:03:03	FR0000120271	53,720	EUR	2	TQEX	2460194891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:03:05	FR0000120271	53,710	EUR	288	XPAR	hnMCKnnYQQn2WGLrXABaRxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:03:23	FR0000120271	53,690	EUR	294	XPAR	zguBK24FTqC6TmTLAuX7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:03:41	FR0000120271	53,670	EUR	50	XPAR	z2ip7NXPRd2RuMszOA4yTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:03:41	FR0000120271	53,670	EUR	206	XPAR	K5--mmw6TjuxgqDnlszDpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:04:04	FR0000120271	53,670	EUR	100	XPAR	AuOy_7rWS1K1FtQvZnPjswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:04:04	FR0000120271	53,670	EUR	128	XPAR	EFXluFQMRMOR8gVM0yIhhnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:04:04	FR0000120271	53,670	EUR	53	XPAR	1RPSteeS8y9GimW9Qu2agA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:04:04	FR0000120271	53,670	EUR	312	CEUX	2460196874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:04:04	FR0000120271	53,670	EUR	354	CEUX	2460196875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:04:14	FR0000120271	53,630	EUR	253	XPAR	LKDQJdZ1QiupvHBuWs4ZVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:04:14	FR0000120271	53,630	EUR	5	XPAR	89e-GiIFSbaxgtDxu9-ewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:04:58	FR0000120271	53,630	EUR	268	XPAR	3R5YPK1GQYyOOI_d_83szQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:04:58	FR0000120271	53,630	EUR	297	XPAR	zgeWBLJOJTRXCQfDSNd_dKwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:05:22	FR0000120271	53,600	EUR	262	XPAR	NW16ksGURgqBFMh7bKC2kwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:05:28	FR0000120271	53,600	EUR	281	XPAR	Tg-uxX4FQkyR4b_zgIRDHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:05:32	FR0000120271	53,590	EUR	599	CEUX	2460199495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:06:30	FR0000120271	53,610	EUR	29	XPAR	OsggnmUyQD6t5ERhUy6J7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:06:48	FR0000120271	53,620	EUR	390	XPAR	al1owWmaT9eQw9gJMK-2-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:06:48	FR0000120271	53,620	EUR	527	XPAR	P_p_NgDTSnW5YT1E7kZ_JwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:06:48	FR0000120271	53,620	EUR	153	XPAR	wmrHR_iETi-fPXpDquH2oQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:06:56	FR0000120271	53,620	EUR	564	CEUX	2460202456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:07:02	FR0000120271	53,610	EUR	556	AQEU	2460202601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:07:17	FR0000120271	53,600	EU

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:17:41	FR0000120271	53,850	EUR	349	CEUX	2460221281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:17:41	FR0000120271	53,850	EUR	162	CEUX	2460221282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:17:41	FR0000120271	53,850	EUR	9	CEUX	2460221284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:17:41	FR0000120271	53,850	EUR	24	CEUX	2460221301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:17:57	FR0000120271	53,830	EUR	292	XPAR	mNs6Vl4eS8KbGHTW8QnjqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:17:57	FR0000120271	53,830	EUR	22	XPAR	2b8hXNfMQfILcqhnLLDjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:17:57	FR0000120271	53,830	EUR	264	XPAR	p9W9wtW0TGyH41i_CRCoQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:18:30	FR0000120271	53,850	EUR	262	XPAR	muvMMxrzTPFgNZVyo-DPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:18:30	FR0000120271	53,850	EUR	21	XPAR	CD9gjzmcQaqwd7cciPdjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:18:41	FR0000120271	53,850	EUR	302	XPAR	Xca4Fte-Soe_KsGKtwh4FAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:18:46	FR0000120271	53,840	EUR	633	TQEX	2460222501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:19:11	FR0000120271	53,850	EUR	150	XPAR	IDG-aXbtQReJKGgoK_VbGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:19:11	FR0000120271	53,850	EUR	122	XPAR	4XB9ITvZTbuzgsR9srrbOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:19:13	FR0000120271	53,840	EUR	602	CEUX	2460223456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:19:13	FR0000120271	53,840	EUR	281	XPAR	c5LXP7CdTxkI-let-FTmaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:20:00	FR0000120271	53,880	EUR	300	XPAR	ykEEnxD2StiBw6Yl6e-kEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:20:04	FR0000120271	53,860	EUR	34	XPAR	Xix-1KCyTh6NvW0ooxuxpjA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:20:04	FR0000120271	53,860	EUR	238	XPAR	GTMEMEbSTBW6FIgNHE6UMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:20:35	FR0000120271	53,850	EUR	273	XPAR	DfND1v9ySyyTqxrplKIZYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:20:35	FR0000120271	53,850	EUR	293	XPAR	3hjpRO0mSwS0W-R7lu5TIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:21:01	FR0000120271	53,860	EUR	66	XPAR	zhnga9MgT-ioL0qyotq3ggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:21:02	FR0000120271	53,860	EUR	658	CEUX	2460226420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:21:09	FR0000120271	53,830	EUR	270	XPAR	WxeoRD2LRv-ckbcKW1iKfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:21:20	FR0000120271	53,840	EUR	121	XPAR	y3GdGrb1Qg-6dNkjFOcQRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:21:20	FR0000120271	53,840	EUR	146	XPAR	O1cIGTT0SdqUeGa1MFF-3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:22:00	FR0000120271	53,810	EUR	234	XPAR	O2gpTY4oTaa0khJJ_M1aFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:22:00	FR0000120271	53,810	EUR	12	XPAR	rure4inISHag9qlXc7-ULwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:22:04	FR0000120271	53,810	EUR	135	XPAR	Z_uuAxgTMKFL06_3dvg2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:22:04	FR0000120271	53,810	EUR	15	XPAR	X7H6X9FQFWbdkKKTmHCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:22:09	FR0000120271	53,810	EUR	29	XPAR	DiZKYF17Q1WY4eFxqwtA_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:22:09	FR0000120271	53,810	EUR	98	XPAR	9HPI7ktAT7eAjg8C62I3GgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:22:34	FR0000120271	53,790	EUR	150	XPAR	2OfVQy88Q4OG7wGJ-JTgrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:22:34	FR0000120271	53,790	EUR	26	XPAR	rKz7TZjORcSPqDbDzqsQX_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:22:37	FR0000120271	53,790	EUR	255	XPAR	cek6xNKGR7mmVb-pHKWP5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:22:37	FR0000120271	53,790	EUR	116	XPAR	Ht9xturTSZCfF494kHjBLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:23:04	FR0000120271	53,800	EUR	261	XPAR	0_8L2VPUSDyxVppLOdcWgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:23:13	FR0000120271	53,800	EUR	401	CEUX	2460229567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:23:13	FR0000120271	53,800	EUR	243	CEUX	2460229568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:24:12	FR0000120271	53,810	EUR	262	XPAR	okHqU7dm5TyopUvD0qX7VAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:24:12	FR0000120271	53,810	EUR	48	XPAR	jROY-GKiSM2LAWU20eXmJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:24:12	FR0000120271	53,810	EUR	478	XPAR	ge7PvKGxTqCTLccIDY4p1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:24:12	FR0000120271	53,810	EUR	559	TQEX	2460231532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:24:25	FR0000120271	53,800	EUR	260	XPAR	WNWIdu2gRMqiM_zi6sSJNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:24:25	FR0000120271	53,800	EUR	8	XPAR	-I3QNosRQfD0uGdz-6UzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:24:25	FR0000120271	53,800	EUR	219	XPAR	SKf_HuaFS0Cg2Aewhw4c9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:24:25	FR0000120271	53,800	EUR	81	XPAR	z6ZSGo75SbW0pDAVLIjggQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:24:25	FR0000120271	53,800	EUR	591	CEUX	2460231828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:24:25	FR0000120271	53,800	EUR	561	AQEU	2460231831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:25:19	FR0000120271	53,780	EUR	291	XPAR	Z7d3noe8R0GXIAUqKVVS4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:25:19	FR0000120271	53,780	EUR	286	XPAR	0qGOZXWxSxOWRsWjnCWgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:26:34	FR0000120271	53,800	EUR	522	XPAR	DfDAvJBNRJOJaxvAjFfgmtEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:26:34	FR0000120271	53,800	EUR	541	XPAR	w-E54e9CSBGRl0A1GHybzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:26:34	FR0000120271	53,790	EUR	3	CEUX	2460235381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:26:34	FR0000120271	53,790	EUR	321	CEUX	2460235382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:26:34	FR0000120271	53,790	EUR	150	CEUX	2460235385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:26:35	FR0000120271	53,790	EUR	132	CEUX	2460235400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:27:00	FR0000120271	53,770	EUR	294	XPAR	URswXoxHSTKKZhMdGqOjrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:27:00	FR0000120271	53,770	EUR	166	XPAR	AIA2U-B9SC-bO6yroe1LGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:27:01	FR0000120271	53,770	EUR	123	XPAR	ozLQb08BRMWKXJraJl_kpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:27:33	FR0000120271	53,760	EUR	156	XPAR	VuSEoeF4QbmR230n2j95hgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:27:33	FR0000120271	53,760	EUR	114	XPAR	L3xiEYG0Q-WQ5bFLzc_-uQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:27:35	FR0000120271	53,750	EUR	635	CEUX	2460236891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:28:00	FR0000120271	53,740	EUR	224	XPAR	n6JQhE54RtiqOlvZDUPPPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:28:00	FR0000120271	53,740	EUR	60	XPAR	efb26tskQy2PkKm2jU24DwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:28:26	FR0000120271	53,740	EUR	263	XPAR	xGbaVxhGQeO4wHUt4zlKrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:28:26	FR0000120271	53,740	EUR	290	XPAR	wAX6dtbVQBmG7ncK9g45wwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:29:15	FR0000120271	53,750	EUR	276	XPAR	EVodvceHR-encG-MIKAhOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:29:15	FR0000120271	53,750	EUR	150	XPAR	ITUnALmgSuqw_nDzn7TLuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:29:15	FR0000120271	53,750	EUR	113	XPAR	YQtCcwLhShyoeNlc1rrsagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:29:15	FR0000120271	53,750	EUR	629	CEUX	2460239212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:29:15	FR0000120271	53,750	EUR	673	TQEX	2460239214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:29:26	FR0000120271	53,730	EUR	306	XPAR	QAwK7hJlQ6OVWrMwUqrcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:29:26	FR0000120271	53,730	EUR	274	XPAR	ndkTK8DC5JqztNvKczpVYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:29:26	FR0000120271	53,730	EUR	23	XPAR	w42JAz2qmQKOWhhmmY0SZ_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:30:10	FR0000120271	53,740	EUR	70	XPAR	FTBW4Ox9QxGvgQA36I3veQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:30:19	FR0000120271	53,740	EUR	258	XPAR	AylD5SRgR1-NjPXnFmE9ogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:30:19	FR0000120271	53,740	EUR	189	XPAR	xFYhOcB-Sp-JvAQgQ4xdogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:30:39	FR0000120271	53,750	EUR	174	XPAR	1K8cqxyySQCq1y3h293tb0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:30:39	FR0000120271	53,750	EUR	117	XPAR	7fKf5EObQ4SCtdbk1TC4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:31:06	FR0000120271	53,750	EUR	274	XPAR	Gb8DrUfKTwOcLyLYz3Ufg/A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:31:20	FR0000120271	53,740	EUR	553	CEUX	2460242168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:31:28	FR0000120271	53,740	EUR	228	AQEU	2460242317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:31:28	FR0000120271	53,740	EUR	107	AQEU	2460242320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:31:28	FR0000120271	53,740	EUR	255	AQEU	2460242321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:31:44	FR0000120271	53,740	EUR	150	XPAR	rlmyYfyE5g-S4-WIW7EL-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:31:44	FR0000120271	53,740	EUR	258	XPAR	x0YAYL-0QxOHstMo40ilVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:31:44	FR0000120271	53,740	EUR	105	XPAR	W1kDP9GjTUiqsd4EH6hPXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:32:11	FR0000120271	53,730	EUR	257	XPAR	F_7PPGUaTcmuFdIMnWPt9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:32:11	FR0000120271	53,730	EUR	261	XPAR	amapfVpXTwSwRxOTNjop4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:32:11	FR0000120271	53,730	EUR	20	XPAR	CYrZwX-hRsuzo9ARZoQeWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:32:24	FR0000120271	53,710	EUR	639	CEUX	2460243461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:33:10	FR0000120271	53,750	EUR	271	XPAR	UF32kZmuRrq1J-vipDItZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:33:10	FR0000120271	53,750	EUR	278	XPAR	CmoEZ1kVRfucQAPWIV0PeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:33:43	FR0000120271	53,740	EUR	355	XPAR	WmdsVubXSnalsag18KnrQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:33:43	FR0000120271	53,740	EUR	360	XPAR	IYrzL7xVTR-ajFnIj_7dgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:33:53	FR0000120271	53,730	EUR	607	CEUX	2460245365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:33:53	FR0000120271	53,720	EUR	277	XPAR	zYJMrHcKTpuWRBdyeSJYWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:33:53	FR0000120271	53,720	EUR	288	XPAR	i-2qKUOLSm6cJhQNjH3S5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:35:18	FR0000120271	53,780	EUR	271	XPAR	vNMuMSUxRvKX4eKgwYJAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:35:18	FR0000120271	53,780	EUR	157	XPAR	zLtaKZ_FQkual2ymY91ihwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:35:18	FR0000120271	53,780	EUR	132	XPAR	mWZoxIZOSDWO0Bi65ZNCkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:35:18	FR0000120271	53,780	EUR	25	XPAR	BH6ieB1ZOQg_huRRaUyFpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:35:19	FR0000120271	53,770	EUR	468	CEUX	2460247372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:35:19	FR0000120271	53,770	EUR	139	CEUX	2460247373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:35:19	FR0000120271	53,770	EUR	493	TQEX	2460247374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:35:19	FR0000120271	53,770	EUR	64	TQEX	2460247375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:36:07	FR0000120271	53,760	EUR	76	XPAR	hMiRzB9FRKk6bz_qBQ8ngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:36:07	FR0000120271	53,760	EUR	288	XPAR	ZI3WBo7CRuaOJ6n0nuWceAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:36:07	FR0000120271	53,760	EUR	282	XPAR	Q7298HUxRtaOU5eZBgsRsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:36:43	FR0000120271	53,750	EUR	58	XPAR	tT-sN7zcTsWFYp852dAVUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:36:43	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:48:56	FR0000120271	53,700	EUR	197	XPAR	aStdBvXtSM6nf1dHlNs8KQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:48:56	FR0000120271	53,700	EUR	192	XPAR	1Ltrm-rJRG-WItdvzSx94gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:48:56	FR0000120271	53,700	EUR	37	XPAR	392eY5shRP231bQUUGs0awA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:48:58	FR0000120271	53,700	EUR	104	XPAR	QimVdpH3SVyKAoLGffq9bAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:48:58	FR0000120271	53,700	EUR	312	CEUX	2460286370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:48:58	FR0000120271	53,700	EUR	138	XPAR	5k3youNYRFKBjhLLEuWurAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:49:35	FR0000120271	53,750	EUR	376	XPAR	BFsdDdGyRXuEJxF2_kujNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:49:50	FR0000120271	53,740	EUR	150	XPAR	F_KZePUVQWei3bfr1Nfz1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:49:50	FR0000120271	53,740	EUR	123	XPAR	wUdCR9STSS-0XdgS1MMEPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:49:50	FR0000120271	53,740	EUR	634	CEUX	2460268028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:49:50	FR0000120271	53,740	EUR	202	AQEU	2460268030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:49:50	FR0000120271	53,740	EUR	408	AQEU	2460268031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:50:22	FR0000120271	53,700	EUR	434	XPAR	buNOtsTbTJeXSRPkAhHhgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:50:22	FR0000120271	53,700	EUR	297	XPAR	Y6FW9R8RQU-uT75IiJ-YbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:51:20	FR0000120271	53,670	EUR	575	CEUX	2460270046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:51:25	FR0000120271	53,670	EUR	150	XPAR	L8hHjjpySrWDIBimdsqQDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:51:25	FR0000120271	53,670	EUR	147	XPAR	D73ALtp_wS6iFP9lUZvx79sQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:51:25	FR0000120271	53,670	EUR	29	XPAR	BEsVsZaSRp-qPkRXYmEtwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:51:25	FR0000120271	53,670	EUR	201	XPAR	07FqekTCScqTaIUXDjNZigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:51:25	FR0000120271	53,670	EUR	91	XPAR	G0PV7mMyT92KOTsj9HHxOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:51:55	FR0000120271	53,660	EUR	523	TQEX	2460270608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:52:40	FR0000120271	53,690	EUR	372	XPAR	2WoEXt40R2uJ1ppug2LI4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:52:40	FR0000120271	53,690	EUR	402	XPAR	rcpoXTq1R3IgK4_RV95cxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:53:05	FR0000120271	53,710	EUR	150	XPAR	KzZ3mFSUTa-rkccgUaRtpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:53:05	FR0000120271	53,710	EUR	162	XPAR	vB6CzykvR46Sh5x_lDDjmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:53:07	FR0000120271	53,710	EUR	142	XPAR	-7YymvYASBec9OS-Ku60dAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:53:11	FR0000120271	53,700	EUR	138	XPAR	AV_a9ARRRRirzz-1gVh_zgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:53:11	FR0000120271	53,700	EUR	207	XPAR	B1Nxej602RoCjndLdz3hk0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:53:11	FR0000120271	53,700	EUR	28	XPAR	bu_5j862SXWB4p3LlQXsuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:53:11	FR0000120271	53,700	EUR	662	CEUX	2460272045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:53:47	FR0000120271	53,710	EUR	397	XPAR	E9gpKYa_QXivkUP9mQeGvwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:53:52	FR0000120271	53,700	EUR	182	XPAR	3-sN_FxFQDGeLn7Rq0WA_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:53:52	FR0000120271	53,700	EUR	164	XPAR	mBJHhLr8TeiKnvPpv7NGlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:53:52	FR0000120271	53,700	EUR	75	XPAR	BFTnYdGKTpa9rQnt5AAwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:54:23	FR0000120271	53,680	EUR	647	CEUX	2460273422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:54:49	FR0000120271	53,680	EUR	150	XPAR	tI5I15fekSbK8GdN__EUPowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:54:49	FR0000120271	53,680	EUR	19	XPAR	WSc1KjZpQj2OXUZePOezSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:54:49	FR0000120271	53,680	EUR	120	XPAR	sgkN4JFvSOeT-QUOz8zKjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:54:49	FR0000120271	53,680	EUR	271	XPAR	Brzxd-ZOSKaqTnfPzC1i7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:55:18	FR0000120271	53,660	EUR	62	TQEX	2460274242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:55:18	FR0000120271	53,650	EUR	436	XPAR	m-5A3K-bQTuvZ1PvpvmxLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:55:18	FR0000120271	53,650	EUR	343	XPAR	ExFBB9ZYQKCwzJgeiXy6zQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:56:16	FR0000120271	53,680	EUR	311	CEUX	2460275558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:57:01	FR0000120271	53,670	EUR	147	CEUX	2460276323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:57:35	FR0000120271	53,680	EUR	559	CEUX	2460276831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:57:35	FR0000120271	53,680	EUR	38	TQEX	2460276832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:57:35	FR0000120271	53,680	EUR	576	TQEX	2460276833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:57:35	FR0000120271	53,680	EUR	224	XPAR	BxSLLShzQzqZLmIzJhvkVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:57:35	FR0000120271	53,680	EUR	237	XPAR	BCx26MpWRM67oaBNvm-dggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:57:35	FR0000120271	53,680	EUR	448	XPAR	ZVrpYHxu55JJ5sxtwxbeKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:57:35	FR0000120271	53,680	EUR	415	XPAR	JXRjDsBgR4-IYcIqRh9dgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:57:35	FR0000120271	53,680	EUR	58	XPAR	vGF1uYyUR8GhmIyHdXia6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:59:12	FR0000120271	53,690	EUR	672	CEUX	2460278633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:59:12	FR0000120271	53,690	EUR	229	XPAR	CzBSBpxkSq2OOHr160zsHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:59:12	FR0000120271	53,690	EUR	87	XPAR	fqmaKCBaTsS95kNg239NwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:59:12	FR0000120271	53,690	EUR	164	XPAR	76f9AIKZQ9O_yPjKfHqSnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:59:12	FR0000120271	53,690	EUR	297	XPAR	aH4YcXgRbOqRm8dCh5jAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:59:12	FR0000120271	53,690	EUR	732	XPAR	I0ePS7r1Rz6_h7uD6C6CrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:59:12	FR0000120271	53,690	EUR	62	XPAR	W-Rge6ktTEavDuwXwLnfdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:59:12	FR0000120271	53,690	EUR	177	AQEU	2460278639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:59:12	FR0000120271	53,690	EUR	478	AQEU	2460278640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:59:52	FR0000120271	53,690	EUR	246	XPAR	WKCxy5737mu8pIUGGAk7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:59:52	FR0000120271	53,690	EUR	404	XPAR	yvqzOKSkRtUuDramfZgkOGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:59:52	FR0000120271	53,690	EUR	165	XPAR	vYAOhL4YS1C7p5EaYGM9swA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:00:34	FR0000120271	53,720	EUR	282	XPAR	-kOrd6I3RAOMkkxmEkUUZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:00:34	FR0000120271	53,720	EUR	150	XPAR	wABCoB3AQIu8ExaxZ_twMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:00:34	FR0000120271	53,720	EUR	569	CEUX	2460284093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:00:36	FR0000120271	53,720	EUR	26	XPAR	3RG7jm9eQw6-idmWiEiND0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:00:36	FR0000120271	53,720	EUR	385	XPAR	IFZiNp6jTL2g94gOc5K4qQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:01:47	FR0000120271	53,720	EUR	362	XPAR	TtAH-lynR7e9jV5WYBTcEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:01:47	FR0000120271	53,720	EUR	194	XPAR	p9_yYZKTS6SXq7lBVCWnbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:01:48	FR0000120271	53,720	EUR	93	XPAR	R4cbA4WvS-Cu3-EfY1K16QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:02:11	FR0000120271	53,720	EUR	462	XPAR	mbps8jMIRjuLJOkdbLBb7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:02:11	FR0000120271	53,720	EUR	441	XPAR	1wvoROf-Tj-MadZDGtK_OAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:02:11	FR0000120271	53,720	EUR	600	CEUX	2460287386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:02:11	FR0000120271	53,720	EUR	53	CEUX	2460287387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:03:27	FR0000120271	53,740	EUR	596	TQEX	2460289602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:03:47	FR0000120271	53,740	EUR	680	CEUX	2460290244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:03:47	FR0000120271	53,740	EUR	373	XPAR	N2xi3jCmVRKSoJ-eIkzNHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:03:47	FR0000120271	53,740	EUR	458	XPAR	muQjUxO1SJCka6ZMxgq65gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:03:47	FR0000120271	53,740	EUR	451	XPAR	wyDgUe0QSbWtmA2m-7PSrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:03:47	FR0000120271	53,740	EUR	273	XPAR	JLgoVMAYSR2GPkdLyCnJRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:04:47	FR0000120271	53,720	EUR	40	XPAR	erMeIfmZQDqusRg0Wnl5jQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:04:57	FR0000120271	53,730	EUR	381	XPAR	PqwZ_6xqQqu3eceaBl4FPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:04:57	FR0000120271	53,730	EUR	30	XPAR	bqkQluxFRbK_GULQuq2jEqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:04:57	FR0000120271	53,730	EUR	269	XPAR	M7ysjOzhSzGvQ74YpsN97QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:05:07	FR0000120271	53,730	EUR	445	XPAR	74A9lvpLTb2JCeEH6BZHFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:05:07	FR0000120271	53,730	EUR	422	XPAR	qzHjwxfPRk6Gaur6E6vnAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:05:07	FR0000120271	53,730	EUR	38	CEUX	2460293033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:05:07	FR0000120271	53,730	EUR	156	CEUX	2460293034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:05:07	FR0000120271	53,730	EUR	381	CEUX	2460293037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:06:01	FR0000120271	53,720	EUR	280	XPAR	2hh7zJ4MQJGQYL1I9azZUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:06:01	FR0000120271	53,720	EUR	281	XPAR	GF_PUgIVTy2I5Da31UI23gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:06:44	FR0000120271	53,710	EUR	320	XPAR	nqlebGJIRPyj8c6kCeVBHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:06:44	FR0000120271	53,710	EUR	317	XPAR	T9AdKqdjR1-IEpVnAOWgNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:06:44	FR0000120271	53,710	EUR	649	CEUX	2460295577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:07:09	FR0000120271	53,730	EUR	355	XPAR	jmYTioe6QBGycLjf0JyiQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:07:09	FR0000120271	53,730	EUR	162	XPAR	eWLWoIFzRwe0VDT1djnvuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:07:09	FR0000120271	53,730	EUR	214	XPAR	h6jB0W6dSsmxt8IDIB8MAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:07:18	FR0000120271	53,720	EUR	38	TQEX	2460296466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:07:18	FR0000120271	53,720	EUR	299	AQEU	2460296471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:07:42	FR0000120271	53,740	EUR	177	XPAR	3fR7_dyCQ5qwg7Rcu2UVNLqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:07:42	FR0000120271	53,740	EUR	98	XPAR	cml84IKrQ_y-46NxP8SbbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:07:42	FR0000120271	53,740	EUR	103	XPAR	OMpEnsPMTnu5JAaamTzJ1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:07:42	FR0000120271	53,740	EUR	211	XPAR	c8cUuq19Qz5vZZ-WNC39wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:07:42	FR0000120271	53,740	EUR	659	TQEX	2460297026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:08:11	FR0000120271	53,720	EUR	288	XPAR	MmYxZoewQu2nvFhlDTW7hgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:08:11	FR0000120271	53,720	EUR	260	XPAR	4VBaYo-TS3KiVwAOB2dAcAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:08:11	FR0000120271	53,720	EUR	312	CEUX	2460297759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:08:11	FR0000120271	53,720	EUR	166	CEUX	2460297760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:08:11	FR0000120271	53,720	EUR	199	CEUX	2460297764045

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:16:00	FR0000120271	53,760	EUR	680	CEUX	2460311901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:16:00	FR0000120271	53,760	EUR	567	AQEU	2460311903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:16:00	FR0000120271	53,760	EUR	20	AQEU	2460311906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:17:08	FR0000120271	53,790	EUR	100	XPAR	2460313754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:17:08	FR0000120271	53,790	EUR	317	XPAR	2460313755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:17:08	FR0000120271	53,790	EUR	314	XPAR	2460313756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:17:08	FR0000120271	53,790	EUR	209	XPAR	2460313757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:17:08	FR0000120271	53,790	EUR	60	XPAR	2460313758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:17:13	FR0000120271	53,780	EUR	126	XPAR	PlJ8mG1hRBWcnkINSBsu4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:17:13	FR0000120271	53,780	EUR	96	XPAR	OmBgSdU1T7W3pTShiKtkOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:17:13	FR0000120271	53,780	EUR	150	XPAR	7XOFQg5MQGygLVrO-HHLsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:17:13	FR0000120271	53,780	EUR	125	XPAR	EAEUgMQp8BIBTEIIEy3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:17:13	FR0000120271	53,780	EUR	67	XPAR	q_xt7PG0QgeAeDgPVXga0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:17:13	FR0000120271	53,780	EUR	78	XPAR	lOSnp9cIQeeRSIra64GYlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:17:13	FR0000120271	53,780	EUR	115	XPAR	ZLr5rFpATZm4fs1jgFVboQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:17:13	FR0000120271	53,780	EUR	509	XPAR	ldgq3r62Sz-HosDdSCiuvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:17:13	FR0000120271	53,780	EUR	31	CEUX	2460313949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:17:13	FR0000120271	53,780	EUR	430	CEUX	2460313950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:17:13	FR0000120271	53,780	EUR	157	CEUX	2460313951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:17:13	FR0000120271	53,780	EUR	41	CEUX	2460313952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:17:25	FR0000120271	53,780	EUR	313	XPAR	2460314229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:17:25	FR0000120271	53,780	EUR	317	XPAR	2460314230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:17:25	FR0000120271	53,780	EUR	204	XPAR	2460314231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:17:25	FR0000120271	53,780	EUR	666	XPAR	2460314232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:17:39	FR0000120271	53,770	EUR	40	TQEX	2460314542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:17:39	FR0000120271	53,770	EUR	100	TQEX	2460314543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:17:39	FR0000120271	53,770	EUR	193	TQEX	2460314544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:17:41	FR0000120271	53,780	EUR	317	XPAR	2460314630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:17:41	FR0000120271	53,780	EUR	314	XPAR	2460314631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:17:41	FR0000120271	53,780	EUR	312	XPAR	2460314632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:17:41	FR0000120271	53,780	EUR	220	XPAR	2460314633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:17:41	FR0000120271	53,780	EUR	265	XPAR	2460314634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:17:41	FR0000120271	53,780	EUR	72	XPAR	2460314635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:18:10	FR0000120271	53,790	EUR	40	TQEX	2460315456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:18:10	FR0000120271	53,790	EUR	100	TQEX	2460315457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:18:13	FR0000120271	53,790	EUR	500	XPAR	2460315517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:18:13	FR0000120271	53,790	EUR	317	XPAR	2460315518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:18:13	FR0000120271	53,790	EUR	314	XPAR	2460315519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:18:13	FR0000120271	53,790	EUR	69	XPAR	2460315520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:18:23	FR0000120271	53,780	EUR	254	CEUX	2460315734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:18:23	FR0000120271	53,780	EUR	142	CEUX	2460315735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:18:50	FR0000120271	53,790	EUR	42	TQEX	2460316343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:18:55	FR0000120271	53,790	EUR	389	CEUX	2460316451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:19:11	FR0000120271	53,800	EUR	600	XPAR	2460317095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:19:11	FR0000120271	53,800	EUR	33	XPAR	2460317096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:19:11	FR0000120271	53,800	EUR	314	XPAR	2460317097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:19:11	FR0000120271	53,800	EUR	317	XPAR	2460317098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:19:11	FR0000120271	53,800	EUR	236	XPAR	2460317099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:19:56	FR0000120271	53,760	EUR	146	XPAR	2460319088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:19:56	FR0000120271	53,760	EUR	317	XPAR	2460319089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:19:56	FR0000120271	53,760	EUR	150	XPAR	2460319090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:19:56	FR0000120271	53,760	EUR	220	XPAR	2460319091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:19:56	FR0000120271	53,760	EUR	7	XPAR	2460319092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:19:56	FR0000120271	53,760	EUR	124	XPAR	2460319093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:19:56	FR0000120271	53,760	EUR	124	XPAR	2460319094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:19:56	FR0000120271	53,760	EUR	124	XPAR	2460319095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:19:56	FR0000120271	53,760	EUR	72	XPAR	2460319096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:19:56	FR0000120271	53,760	EUR	52	XPAR	2460319097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:19:56	FR0000120271	53,760	EUR	62	XPAR	2460319098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:19:56	FR0000120271	53,760	EUR	62	XPAR	2460319099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:19:56	FR0000120271	53,760	EUR	124	XPAR	2460319100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:19:56	FR0000120271	53,760	EUR	193	XPAR	2460319101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:19:56	FR0000120271	53,760	EUR	124	XPAR	2460319102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:19:56	FR0000120271	53,760	EUR	190	XPAR	2460319103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:19:56	FR0000120271	53,760	EUR	124	XPAR	2460319104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:19:56	FR0000120271	53,760	EUR	124	XPAR	2460319105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:19:56	FR0000120271	53,760	EUR	315	XPAR	2460319106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:19:56	FR0000120271	53,760	EUR	124	XPAR	2460319107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:19:56	FR0000120271	53,760	EUR	119	XPAR	2460319108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:19:56	FR0000120271	53,760	EUR	5	XPAR	2460319109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:19:56	FR0000120271	53,760	EUR	114	XPAR	2460319110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:19:56	FR0000120271	53,760	EUR	105	XPAR	2460319111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:19:56	FR0000120271	53,760	EUR	19	XPAR	2460319112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:20:18	FR0000120271	53,790	EUR	317	XPAR	2460319742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:20:18	FR0000120271	53,790	EUR	308	XPAR	2460319743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:20:18	FR0000120271	53,790	EUR	314	XPAR	2460319744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:20:18	FR0000120271	53,790	EUR	204	XPAR	2460319745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:20:18	FR0000120271	53,790	EUR	150	XPAR	2460319746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:20:18	FR0000120271	53,790	EUR	112	XPAR	2460319747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:20:18	FR0000120271	53,790	EUR	5	XPAR	2460319748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:20:18	FR0000120271	53,790	EUR	20	XPAR	2460319749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:20:18	FR0000120271	53,790	EUR	124	XPAR	2460319750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:20:18	FR0000120271	53,790	EUR	26	XPAR	2460319751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:20:18	FR0000120271	53,790	EUR	124	XPAR	2460319752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:20:18	FR0000120271	53,790	EUR	32	XPAR	2460319753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:20:18	FR0000120271	53,790	EUR	68	XPAR	2460319754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:20:34	FR0000120271	53,810	EUR	113	XPAR	2460320103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:20:34	FR0000120271	53,810	EUR	317	XPAR	2460320104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:20:34	FR0000120271	53,810	EUR	314	XPAR	2460320105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:20:34	FR0000120271	53,810	EUR	305	XPAR	2460320106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:20:34	FR0000120271	53,810	EUR	218	XPAR	2460320107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:20:34	FR0000120271	53,810	EUR	39	XPAR	2460320108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:20:34	FR0000120271	53,810	EUR	1	XPAR	2460320111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:20:34	FR0000120271	53,810	EUR	123	XPAR	2460320112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:20:34	FR0000120271	53,810	EUR	124	XPAR	2460320113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:20:34	FR0000120271	53,810	EUR	193	XPAR	2460320114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:20:34	FR0000120271	53,810	EUR	124	XPAR	2460320115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:20:34	FR0000120271	53,810	EUR	185	XPAR	2460320116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:21:24	FR0000120271	53,800	EUR	317	XPAR	2460321181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:21:24	FR0000120271	53,800	EUR	212	XPAR	2460321182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:21:24	FR0000120271	53,800	EUR	314	XPAR	2460321183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:21:24	FR0000120271	53,800	EUR	150	XPAR	2460321184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:21:24	FR0000120271	53,800	EUR	7	XPAR	2460321185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:22:46	FR0000120271	53,820	EUR	150	XPAR	2460322948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:22:46	FR0000120271	53,820	EUR	209	XPAR	2460322949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:22:46	FR0000120271	53,820	EUR	317	XPAR	2460322950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:22:46	FR0000120271	53,820	EUR	314	XPAR	2460322951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:22:46	FR0000120271	53,820	EUR	304	XPAR	2460322952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:22:46	FR0000120271	53,820	EUR	837	XPAR	2460322953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:22:46	FR0000120271	53,820	EUR	119	XPAR	2460322954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:23:18	FR0000120271	53,820	EUR	34	XPAR	2460323668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:23:48	FR0000120271	53,820	EUR	1	XPAR	2460324279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:00:00	FR0000120271	53,910	EUR	71	XPAR	hOabxn_ZQzm7Zmsozt5GhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:01:00	FR0000120271	53,910	EUR	18	XPAR	_NMWzy7fSkWUqH6sbE89GQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:01:43	FR0000120271	53,960	EUR	93	XPAR	AvswRyWpRKG-fxFb49tmgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:01:43	FR0000120271	53,960	EUR	240	XPAR	jqyLKDXCQqScB4xwTBNVlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:01:44	FR0000120271	53,960	EUR	113	CEUX	2460808947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:01:46	FR0000120271	53,960	EUR	78	CEUX	2460808983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:02:06	F

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:10:51	FR0000120271	53,800	EUR	139	XPAR	kXA0OZ_sRAlpD7Ags1_UnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:10:51	FR0000120271	53,800	EUR	168	XPAR	RH3VSnoKRJ-MAh9ZJ2oakQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:11:28	FR0000120271	53,820	EUR	274	XPAR	KGNYqoLTRrOviR4C4IAfCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:11:28	FR0000120271	53,820	EUR	301	XPAR	C26rEm-dR0y7oTKw T5DImwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:11:28	FR0000120271	53,810	EUR	311	CEUX	2460822165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:11:28	FR0000120271	53,810	EUR	358	CEUX	2460822166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:11:43	FR0000120271	53,800	EUR	195	XPAR	Kl_2p1nhQQqO3CrqDqjjOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:11:43	FR0000120271	53,800	EUR	68	XPAR	H1Z1M8brRaS8HmH409txYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:12:40	FR0000120271	53,840	EUR	263	XPAR	tQdqVVPyOROCBA3lvAgVTxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:12:40	FR0000120271	53,840	EUR	266	XPAR	ajL-JySx7Qd-gSOPaeQJpgqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:13:10	FR0000120271	53,850	EUR	277	XPAR	exUwNCWTByQO0LJY9075QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:13:10	FR0000120271	53,850	EUR	274	XPAR	NmRU141W57mhp6GbbzPlnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:13:13	FR0000120271	53,840	EUR	564	CEUX	2460823478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:13:15	FR0000120271	53,850	EUR	143	AQEU	2460823522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:13:46	FR0000120271	53,840	EUR	260	XPAR	r5oSd-PjSD-utLUcCKqxMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:13:46	FR0000120271	53,840	EUR	269	XPAR	y8tKYBxlSjqZrGX3lLSJ9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:13:46	FR0000120271	53,850	EUR	62	AQEU	2460823825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:13:46	FR0000120271	53,850	EUR	370	AQEU	2460823826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:13:46	FR0000120271	53,850	EUR	4	AQEU	2460823827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:14:12	FR0000120271	53,820	EUR	100	CEUX	2460824027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:14:18	FR0000120271	53,850	EUR	6	AQEU	2460824072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:14:19	FR0000120271	53,820	EUR	298	XPAR	L0L4dLyPQC-Z7fGJmxqZ4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:14:22	FR0000120271	53,770	EUR	581	CEUX	2460824098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:14:43	FR0000120271	53,760	EUR	270	XPAR	cCHXwDFTfaR9Uq8G4fcNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:14:43	FR0000120271	53,760	EUR	121	XPAR	QnFYazdGRnqNdAGrN4_u-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:14:43	FR0000120271	53,760	EUR	145	XPAR	ShVYAHQATzOGmxeKZQ2Y4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:15:20	FR0000120271	53,770	EUR	309	XPAR	9LMN8ooCSwy0c7VmF8P6cQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:15:20	FR0000120271	53,770	EUR	304	XPAR	JRv4dFz_Q56A3XWCzgHK7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:16:04	FR0000120271	53,800	EUR	90	XPAR	Y9h4GwzSI2zlB5Aed1OAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:16:04	FR0000120271	53,800	EUR	96	XPAR	Y4ybzWN6ShY0UgFHVvyq-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:16:04	FR0000120271	53,800	EUR	90	XPAR	mJkzxveS4i7Ba2T9kDo-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:16:48	FR0000120271	53,820	EUR	671	CEUX	2460826500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:16:48	FR0000120271	53,820	EUR	269	TQEX	2460826501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:16:48	FR0000120271	53,820	EUR	303	TQEX	2460826502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:16:48	FR0000120271	53,820	EUR	315	XPAR	FmNjdyCTQnuiHASRsvLn2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:16:48	FR0000120271	53,820	EUR	300	XPAR	OggflZqvSi2hTrNozVZ1iQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:17:21	FR0000120271	53,810	EUR	272	XPAR	Ipy-u5f5k2p_5yFqDwGCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:17:21	FR0000120271	53,810	EUR	2	AQEU	2460826967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:17:21	FR0000120271	53,810	EUR	387	AQEU	2460826968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:17:21	FR0000120271	53,810	EUR	248	AQEU	2460826969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:18:13	FR0000120271	53,840	EUR	300	XPAR	pMLfxR60QYaz0du71gkEaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:18:13	FR0000120271	53,840	EUR	518	XPAR	api-yIOzTgSeBhMjR1ogrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:18:14	FR0000120271	53,840	EUR	669	CEUX	2460827657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:19:01	FR0000120271	53,790	EUR	302	XPAR	9_ujvzbJRneyonQ90t5EAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:19:01	FR0000120271	53,790	EUR	272	XPAR	P8QYr9zPKRIKZ93cWOZCNxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:19:24	FR0000120271	53,730	EUR	22	XPAR	uiNDnvJwTlukEgCZGVOQYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:19:24	FR0000120271	53,730	EUR	251	XPAR	JPLhEg1NTu6WqotfNNLPUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:19:44	FR0000120271	53,750	EUR	283	XPAR	Wmaa9O9eQ3GUci4hkkFhYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:19:44	FR0000120271	53,740	EUR	648	CEUX	2460829041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:20:16	FR0000120271	53,770	EUR	20	XPAR	_naMjYcpSC2FTZYp7PK0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:20:16	FR0000120271	53,770	EUR	292	XPAR	1IXC2HpHRiGQ9NO7GfVPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:20:16	FR0000120271	53,770	EUR	281	XPAR	Grs7Hc-ET-eo6jWB6Bt-yAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:21:25	FR0000120271	53,800	EUR	266	XPAR	54I45SwuQZ6YaFSKkDjtCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:21:25	FR0000120271	53,800	EUR	279	XPAR	7Iw4Hi0CTGCeCTxWrwb1IgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:21:48	FR0000120271	53,790	EUR	629	CEUX	2460831387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:21:53	FR0000120271	53,770	EUR	314	XPAR	zkNfdtqiQdq1ULDbBWrdj-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:21:53	FR0000120271	53,770	EUR	277	XPAR	AsfHN2WxRPu4bJk6jK-ygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:21:53	FR0000120271	53,770	EUR	36	TQEX	2460831445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:21:53	FR0000120271	53,770	EUR	100	TQEX	2460831446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:21:53	FR0000120271	53,770	EUR	100	TQEX	2460831447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:21:53	FR0000120271	53,770	EUR	28	TQEX	2460831448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:21:53	FR0000120271	53,770	EUR	185	TQEX	2460831449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:22:37	FR0000120271	53,710	EUR	57	XPAR	U_ioNGhGRiOMCYIRWO3gOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:23:24	FR0000120271	53,730	EUR	313	XPAR	0vuZvH0kT0OgowsdbxQMkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:23:24	FR0000120271	53,730	EUR	69	XPAR	7LgMKMzRQISO2apYFUkoxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:23:24	FR0000120271	53,730	EUR	150	XPAR	BCBp-H7QTIuzcwmNCtK-kwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:23:24	FR0000120271	53,730	EUR	101	XPAR	QOyNfbWES6SphNYY6oaM2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:23:24	FR0000120271	53,730	EUR	236	XPAR	-qq8PyD4Rg6_hLlucyAWQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:23:34	FR0000120271	53,720	EUR	580	CEUX	2460832621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:23:41	FR0000120271	53,720	EUR	21	XPAR	1PYHPCz6Sgy08GpkFdLPPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:23:42	FR0000120271	53,720	EUR	267	XPAR	Sm0bivhcRgCQTgpR-s09BwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:24:26	FR0000120271	53,710	EUR	288	XPAR	8dwlgfqMTYOjRk1bUMpRQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:24:26	FR0000120271	53,710	EUR	48	XPAR	EBnqZU3US4K4GBrd6A2V7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:24:26	FR0000120271	53,710	EUR	224	XPAR	CI32Mg0vZSOqVMtyYEso87wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:26:14	FR0000120271	53,740	EUR	274	XPAR	K6wxH_xZRD2AxMC-WOWGGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:26:14	FR0000120271	53,740	EUR	273	XPAR	3W8JuzehQ5-LMrqGErneNlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:26:14	FR0000120271	53,740	EUR	571	XPAR	vKeZDygdRc6e8MtJEQ49DQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:26:14	FR0000120271	53,750	EUR	672	CEUX	2460834584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:26:25	FR0000120271	53,750	EUR	50	XPAR	Zknc82anRTeyKJ3Lx2BftwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:27:09	FR0000120271	53,780	EUR	126	XPAR	PTjWYT3NS22-VPX3oHn6iAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:27:09	FR0000120271	53,780	EUR	175	XPAR	MRs_nPkW55GVqtQau9HuggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:27:09	FR0000120271	53,780	EUR	20	XPAR	5dpkw6KfQkygk9cW09Gn7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:27:09	FR0000120271	53,780	EUR	27	XPAR	CaUno0QXTva1bhW_tKO84AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:27:09	FR0000120271	53,780	EUR	17	XPAR	_vyC8XGQDaLlY6VKIUuWVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:27:09	FR0000120271	53,780	EUR	222	XPAR	qCbTIsQOSECFZ5hxJSycgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:27:45	FR0000120271	53,790	EUR	286	XPAR	uQSvpfmTQ7yQ8k6yGOK5hQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:27:45	FR0000120271	53,790	EUR	150	XPAR	wO4vUMDpSKShD6Qi2dfPHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:27:45	FR0000120271	53,790	EUR	141	XPAR	HcBYYh8uRlalx1PGwixvvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:28:11	FR0000120271	53,810	EUR	302	XPAR	CjhwDJW_T-64TKn_AXiKAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:28:11	FR0000120271	53,810	EUR	303	XPAR	YMTyUQ3qTt6Qs6qhQYJ1L3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:28:11	FR0000120271	53,800	EUR	64	AQEU	2460836029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:28:26	FR0000120271	53,800	EUR	550	CEUX	2460836152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:28:26	FR0000120271	53,800	EUR	615	TQEX	2460836153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:28:26	FR0000120271	53,800	EUR	130	AQEU	2460836154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:28:26	FR0000120271	53,800	EUR	55	AQEU	2460836155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:28:26	FR0000120271	53,800	EUR	123	AQEU	2460836160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:28:27	FR0000120271	53,800	EUR	20	AQEU	2460836175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:28:28	FR0000120271	53,800	EUR	20	AQEU	2460836185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:28:29	FR0000120271	53,800	EUR	25	AQEU	2460836189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:28:29	FR0000120271	53,800	EUR	46	AQEU	2460836190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:28:30	FR0000120271	53,800	EUR	51	AQEU	2460836198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:28:31	FR0000120271	53,800	EUR	17	AQEU	2460836232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:28:56	FR0000120271	53,780	EUR	271	XPAR	42OLBu6bQZaH4I1xm47ntwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:28:56	FR0000120271	53,780	EUR	560	CEUX	2460836611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:30:14	FR0000120271	53,800	EUR	267	XPAR	MDmgQ2tBR0qCZRrygAFM2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:30:14	FR0000120271	53,800	EUR	267	XPAR	NuBtde2DT5iswGPwFBItAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:30:14	FR0000120271	53,800	EUR	321	XPAR	2v5Ib5dfSK6UnHYW7rEMCqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:30:10	FR0000120271	53,850	EUR	159	XPAR	7_aQuBacR8ZzsRLWVP28QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:31:10	FR0000120271	53,850	EUR	104	XPAR	3Sz1YncVS_2Ruv49WCw7ogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:31:10	FR0000120271	53,850	EUR	312	CEUX	2460839153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:32:30	FR0000120271	53,880	EUR	602	CEUX	2460840174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:33:06	FR0000120271	53,910

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:42:45	FR0000120271	53,940	EUR	88	XPAR	qvNxWiJlRDi2lHTIdJ98AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:42:54	FR0000120271	53,930	EUR	607	CEUX	2460848495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:43:55	FR0000120271	53,910	EUR	226	XPAR	HVFR-73RSzSVFF7oVVxn-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:43:55	FR0000120271	53,910	EUR	39	XPAR	kt749Xb0SauCZgu1Vpk9pAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:43:55	FR0000120271	53,910	EUR	295	XPAR	1rs5I_to5CeUweUjO1L1gAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:44:32	FR0000120271	53,910	EUR	145	CEUX	2460849778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:44:51	FR0000120271	53,930	EUR	124	CEUX	2460850025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:44:51	FR0000120271	53,930	EUR	486	CEUX	2460850026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:44:51	FR0000120271	53,930	EUR	310	XPAR	0kIJMM6ISiqXlNWHurptigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:44:51	FR0000120271	53,930	EUR	262	XPAR	4DBoEQCXSkymv4mB5gzVIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:45:39	FR0000120271	53,950	EUR	327	XPAR	YjpdT_AMT5qYfd_t3C-13gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:46:13	FR0000120271	53,970	EUR	300	XPAR	_ORcOvPwkSRycP4ya-CIxFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:46:13	FR0000120271	53,960	EUR	189	XPAR	Sw6nu8MhRXWH2Fze22XreQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:46:13	FR0000120271	53,960	EUR	103	XPAR	634GE7tuR42An2Ao6oi9rwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:46:13	FR0000120271	53,960	EUR	117	XPAR	K22OE8SVTfCZKasi1BhvCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:46:13	FR0000120271	53,960	EUR	172	XPAR	feCYHqWITKmuyOkjuzlV7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:47:40	FR0000120271	53,920	EUR	645	CEUX	2460853110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:47:40	FR0000120271	53,920	EUR	1	CEUX	2460853111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:48:16	FR0000120271	53,930	EUR	297	XPAR	W6V5tu8WTdkeOkjZI8nkBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:48:48	FR0000120271	53,940	EUR	260	XPAR	g0hwBZLxSuOKo05ij4hQZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:49:30	FR0000120271	53,970	EUR	286	XPAR	9D3XlRRYQS2SP-pO57wZRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:49:30	FR0000120271	53,970	EUR	294	XPAR	kMdyoHQoTlyak9tSd8k3kTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:49:30	FR0000120271	53,970	EUR	473	CEUX	2460855010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:49:30	FR0000120271	53,970	EUR	123	CEUX	2460855011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:51:02	FR0000120271	53,980	EUR	245	TQEX	2460856766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:51:02	FR0000120271	53,980	EUR	17	TQEX	2460856767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:51:02	FR0000120271	53,980	EUR	284	XPAR	sjG20g9Y7dar5BIlzmV3RgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:51:02	FR0000120271	53,980	EUR	287	XPAR	nNBYVHzlQ-m_Eqp0Rp9d_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:51:02	FR0000120271	53,980	EUR	404	TQEX	2460856770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:51:02	FR0000120271	53,970	EUR	219	XPAR	GuHW-R0LQLuQmY8cWH_4BgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:51:02	FR0000120271	53,970	EUR	284	XPAR	kt2A_HrHQuOWbvA0EXWplwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:51:02	FR0000120271	53,970	EUR	94	XPAR	8OK6nmZqTdaNkutD3H58ygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:51:08	FR0000120271	53,980	EUR	145	AQEU	2460856882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:51:15	FR0000120271	53,980	EUR	290	AQEU	2460857045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:51:19	FR0000120271	53,980	EUR	197	AQEU	2460857115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:51:19	FR0000120271	53,940	EUR	76	XPAR	nLdtxUycTs-nP8cF4VUC7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:51:19	FR0000120271	53,940	EUR	150	XPAR	1sbONfuPRVCyu6Y2W5vkzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:51:19	FR0000120271	53,940	EUR	59	XPAR	aAYjRR1MTYmFF-EbyU9eMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:52:44	FR0000120271	53,930	EUR	462	CEUX	2460858381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:52:44	FR0000120271	53,930	EUR	191	CEUX	2460858382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:53:36	FR0000120271	53,900	EUR	150	XPAR	GrHs-34WQlWB9wBZvp0ldgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:53:36	FR0000120271	53,900	EUR	126	XPAR	_MfjGSx0RIKbH5bKHj-B_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:54:35	FR0000120271	53,910	EUR	302	XPAR	qLHidZ5TTOmzULo2riZmGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:54:35	FR0000120271	53,910	EUR	65	XPAR	Exdd2T1oRJu9Nqo6zfQrPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:54:35	FR0000120271	53,910	EUR	214	XPAR	e8anIzaoQjysoLXUjW7nwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:54:35	FR0000120271	53,910	EUR	552	CEUX	2460860116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:54:49	FR0000120271	53,880	EUR	295	XPAR	Rx1cMAlf7zGiBuL_YTpvCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:54:49	FR0000120271	53,880	EUR	163	XPAR	sceiUXp4RL2yFylbmayGDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:54:49	FR0000120271	53,880	EUR	266	XPAR	ZnnkZNrKSa2xXA4rBlVYYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:54:49	FR0000120271	53,880	EUR	59	XPAR	7t8w9oRT02mdtqM30nunwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:56:18	FR0000120271	53,900	EUR	54	XPAR	_UAwK6JPSVuqtJLiv-ZLVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:56:18	FR0000120271	53,900	EUR	226	XPAR	-UrQF3FR51Sxgdvjy Cqo RQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:56:32	FR0000120271	53,880	EUR	486	CEUX	2460862474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:56:32	FR0000120271	53,880	EUR	178	CEUX	2460862475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:56:54	FR0000120271	53,870	EUR	405	TQEX	2460862807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:56:54	FR0000120271	53,870	EUR	199	TQEX	2460862808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:57:20	FR0000120271	53,860	EUR	13	XPAR	vj87_bedRM29wUqQDOW1lOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:57:20	FR0000120271	53,860	EUR	270	XPAR	o_TRfIviTX-2sSwFMTucxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:57:20	FR0000120271	53,860	EUR	264	XPAR	TeKzgKhhSWG-g3V3j_Z3FQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:58:46	FR0000120271	53,870	EUR	272	XPAR	LB7cmlziQ6y3lNXMiiNkgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 09:58:46	FR0000120271	53,870	EUR	314	XPAR	LYPDCyZ2QW6wohzaMYM21gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:00:16	FR0000120271	53,890	EUR	273	XPAR	6tcvsL_DRRGj65ZBQWVcYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:00:16	FR0000120271	53,890	EUR	298	XPAR	frNp9nxRMy-nYmpjTXqBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:00:16	FR0000120271	53,890	EUR	671	CEUX	2460866464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:00:28	FR0000120271	53,880	EUR	270	XPAR	E_uPgHAlQB-X2rbtP8PlqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:00:29	FR0000120271	53,860	EUR	162	XPAR	TTMBMWb4SzqXk8URDm3AegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:00:30	FR0000120271	53,860	EUR	267	XPAR	K1tcPyd3SXSe2htpF9IZIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:00:30	FR0000120271	53,860	EUR	180	XPAR	aauIhjLFTCu_8lWbiCAo1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:01:20	FR0000120271	53,840	EUR	2	XPAR	ZPgAq9_4QwmePcEijBbffAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:01:20	FR0000120271	53,840	EUR	342	XPAR	95NmbZwETueTuinnQmdKCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:01:20	FR0000120271	53,840	EUR	150	XPAR	-PVEMjSaQya_VQfbdosW9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:01:20	FR0000120271	53,840	EUR	138	XPAR	B7zDNck7QJK-8N4eGDQw6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:02:36	FR0000120271	53,880	EUR	554	CEUX	2460869483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:03:14	FR0000120271	53,890	EUR	280	XPAR	KPm_F_FxRBWbQHzyvB4vawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:03:14	FR0000120271	53,890	EUR	303	AQEU	2460870180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:03:22	FR0000120271	53,880	EUR	662	CEUX	2460870299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:03:26	FR0000120271	53,890	EUR	5	AQEU	2460870380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:03:26	FR0000120271	53,890	EUR	352	AQEU	2460870381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:03:50	FR0000120271	53,880	EUR	306	XPAR	S6Nxtzlzt59KPWrO-EMDqJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:03:50	FR0000120271	53,880	EUR	15	XPAR	kL0Y2RiWQBmt5CjSHZA40QQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:05:01	FR0000120271	53,870	EUR	271	XPAR	HzHvtIBi59yB_ONb-1xziwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:05:01	FR0000120271	53,870	EUR	276	XPAR	hsghNpyARoiQrCY0UYWbNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:05:01	FR0000120271	53,870	EUR	1	TQEX	2460872046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:05:01	FR0000120271	53,870	EUR	644	TQEX	2460872047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:05:02	FR0000120271	53,860	EUR	269	XPAR	f-3qqt5VRRqqKUksIs4-DgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:05:21	FR0000120271	53,850	EUR	292	XPAR	Tm-QYL0WR26-UTKTWYKbfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:06:19	FR0000120271	53,870	EUR	145	CEUX	2460873363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:06:28	FR0000120271	53,870	EUR	297	XPAR	-Uwp5ZvqQia0D7iHHVq5WAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:06:36	FR0000120271	53,870	EUR	402	CEUX	2460873620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:07:04	FR0000120271	53,860	EUR	264	XPAR	3rN6cJBeQgCb4AIlNpeUIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:07:21	FR0000120271	53,850	EUR	297	XPAR	8Nyujd_RQnuUqKqxM9BaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:07:37	FR0000120271	53,870	EUR	288	CEUX	2460874327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:07:37	FR0000120271	53,870	EUR	363	CEUX	2460874328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:08:20	FR0000120271	53,870	EUR	285	XPAR	2YZ4Ut-pQAOil2CiSdg_CwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:08:36	FR0000120271	53,860	EUR	2	XPAR	e-JZpigiTFObCDOWSZRdkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:08:36	FR0000120271	53,860	EUR	306	XPAR	Fw-tbX7LOTzCJLCp912bTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:08:58	FR0000120271	53,840	EUR	324	XPAR	jJ3-638eQ6yJKWThp3kNsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:10:14	FR0000120271	53,860	EUR	272	XPAR	bJ2T9ebFRLiFylBlBp1ou1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:11:58	FR0000120271	53,880	EUR	138	XPAR	qI4xqELmShyOapCD6mLIjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:11:58	FR0000120271	53,880	EUR	11	XPAR	gPXTEbyGQ7-HYJuJN5RbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:11:58	FR0000120271	53,880	EUR	554	XPAR	4QWWXXvbRvG2Co0yK-zjRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:11:58	FR0000120271	53,880	EUR	152	XPAR	-x_vHBTgFFaip6PCr0YGjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:11:58	FR0000120271	53,880	EUR	276	XPAR	1NIdjjOOSgGh9bssgqE1MwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:12:29	FR0000120271	53,880	EUR	629	CEUX	2460880657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:13:33	FR0000120271	53,890	EUR	282	XPAR	UXx3HWiERKGvovv6DdE3dAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:13:33	FR0000120271	53,890	EUR	114	XPAR	_qGujMUAQ1OlRcH_I9l_oQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:13:33	FR0000120271	53,890	EUR	167	XPAR	-Ivtre0TDabyXrQWW5aoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:13:33	FR0000120271	53,880	EUR	34	XPAR	i-B2F_aWT5CHeEh5AWyT2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:13:33	FR0000120271	53,880	EUR	17	XPAR	JgsgheIGQF-JbV-_R4UAxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:13:33	FR0000120271	53,880	EUR	288	XPAR	pt5qN7KXR4mqfs2BXL4QnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:13:33	FR0000120271	53,880	EUR	274	XPAR	rT8OpofqQgqf_MAEK9PSjQA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:33:39	FR0000120271	54,060	EUR	162	CEUX	2460902424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:33:39	FR0000120271	54,060	EUR	429	CEUX	2460902425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:34:10	FR0000120271	54,070	EUR	627	TQEX	2460902900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:34:10	FR0000120271	54,070	EUR	283	XPAR	mt_JPfo-QoKc2gUb38e6mgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:34:11	FR0000120271	54,070	EUR	145	AQEU	2460902901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:34:11	FR0000120271	54,070	EUR	145	AQEU	2460902902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:34:42	FR0000120271	54,090	EUR	79	CEUX	2460903247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:34:56	FR0000120271	54,100	EUR	148	CEUX	2460903411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:34:57	FR0000120271	54,090	EUR	296	XPAR	M6a5ag_ZQpGTM8aqz3mp_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:35:38	FR0000120271	54,110	EUR	273	XPAR	p1T26izMRqCLEIM3M1eWgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:35:53	FR0000120271	54,140	EUR	271	XPAR	R4BFLutdRhKBmbTzk8MAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:35:53	FR0000120271	54,130	EUR	354	XPAR	dUQWyn6SSuSPbGLYfsfdWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:35:53	FR0000120271	54,130	EUR	119	XPAR	Zsh-HZeqSkm6h3OywCJUdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:35:53	FR0000120271	54,130	EUR	152	XPAR	Tlhz2fKyTwaWeh-3PDhDWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:35:53	FR0000120271	54,130	EUR	292	XPAR	x0LehTZXQMS-AyJI15X6lwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:35:53	FR0000120271	54,130	EUR	572	CEUX	2460904113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:35:59	FR0000120271	54,090	EUR	274	XPAR	Npbj6dvQOyjnYgnDvcAOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:35:59	FR0000120271	54,090	EUR	267	XPAR	AueY7ttTQyC5UYT2E7vZ0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:35:59	FR0000120271	54,070	EUR	290	AQEU	2460904233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:38:02	FR0000120271	54,100	EUR	309	XPAR	_1Lvoyrj736Jfnc3ySJPZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:38:02	FR0000120271	54,100	EUR	293	XPAR	F6bOOXkET3mfk0Tp6Zh9PQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:38:11	FR0000120271	54,090	EUR	644	CEUX	2460906072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:41:30	FR0000120271	54,080	EUR	330	XPAR	6PKZNbyMQs61ntfhv09RJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:41:48	FR0000120271	54,100	EUR	228	XPAR	2HTUmXVuRsqciuWby6ctQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:41:48	FR0000120271	54,100	EUR	276	XPAR	QM7lgu9MThWp-UUdbqy9ugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:41:48	FR0000120271	54,100	EUR	649	XPAR	Cylucyb4RZ-0eBgb-kcU8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:41:48	FR0000120271	54,100	EUR	573	TQEX	2460909865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:41:48	FR0000120271	54,090	EUR	72	XPAR	hGwsK-5sRUaOxdy0fIimAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:41:48	FR0000120271	54,090	EUR	73	XPAR	b82X_m13R8m5wxbphU6LMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:41:48	FR0000120271	54,090	EUR	43	XPAR	Ge1LJC0YSZWyzAXRxsOcrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:41:48	FR0000120271	54,090	EUR	9	XPAR	qJZWBpp0Tn6FQ__Wmi8mcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:41:48	FR0000120271	54,090	EUR	14	XPAR	j0UvLErrTkaXNQc5wVvz8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:41:50	FR0000120271	54,090	EUR	662	CEUX	2460909911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:41:51	FR0000120271	54,080	EUR	150	XPAR	O0JHB19TR3kwQJfj34nqZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:41:51	FR0000120271	54,080	EUR	134	XPAR	RaUZFTmlT5iqjQEqeKHq9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:41:52	FR0000120271	54,070	EUR	12	XPAR	n1mHA9pWRtuqgfS_0MTDKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:41:52	FR0000120271	54,070	EUR	56	XPAR	4HRZSfsCQbabeNoEJaHllgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:43:34	FR0000120271	54,070	EUR	292	XPAR	Ty3k6ZutQJaQjP-JIR-4CAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:43:34	FR0000120271	54,060	EUR	298	XPAR	OkuCN8BnSLOlOghu53KdLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:43:34	FR0000120271	54,060	EUR	280	XPAR	2vVBgM9sSUyc3dVjHxM9kgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:43:34	FR0000120271	54,060	EUR	270	XPAR	cx6tMiAdTlWgF93s6RJYpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:43:55	FR0000120271	54,040	EUR	333	CEUX	2460912322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:43:55	FR0000120271	54,040	EUR	234	CEUX	2460912323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:45:16	FR0000120271	54,030	EUR	91	XPAR	rDfgHwnGT_62SklkRQ3lkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:45:16	FR0000120271	54,030	EUR	241	XPAR	gR0_T_tdQNKNd31hOWDwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:45:59	FR0000120271	54,040	EUR	308	XPAR	t2Cps YLiQ76iY1NtEAyUTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:46:00	FR0000120271	54,030	EUR	315	XPAR	8Owy5WfDQO6zYLrMFbrlzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:46:33	FR0000120271	54,010	EUR	58	XPAR	Plh1cfUR1Ox6URqNug11QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:47:11	FR0000120271	54,000	EUR	641	CEUX	2460915922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:47:11	FR0000120271	54,000	EUR	269	XPAR	UaLaOez-QOmP1E7NYDyR3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:47:11	FR0000120271	53,990	EUR	280	XPAR	cUKXGxDERbGXHbPbZMdjegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:47:11	FR0000120271	53,990	EUR	246	XPAR	ZRaqgB4MS2iKZ4ssZmQkhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:47:11	FR0000120271	53,990	EUR	56	XPAR	DNAM4TmNS1Sf4e75-2NE7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:48:07	FR0000120271	53,960	EUR	36	AQEU	2460916730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:50:22	FR0000120271	54,050	EUR	160	CEUX	2460920267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:51:10	FR0000120271	54,040	EUR	392	XPAR	Gz0tDqzJQ4aiZSCevstp7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:51:10	FR0000120271	54,040	EUR	577	XPAR	VjCHS-FQS95DBFoEUtuWhAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:51:10	FR0000120271	54,040	EUR	126	XPAR	LITkhe4eRD6-aJmmgJsSqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:51:10	FR0000120271	54,040	EUR	582	CEUX	2460920925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:51:10	FR0000120271	54,040	EUR	255	AQEU	2460920942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:51:11	FR0000120271	54,040	EUR	212	AQEU	2460920944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:51:11	FR0000120271	54,040	EUR	93	AQEU	2460920946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:51:49	FR0000120271	54,020	EUR	309	XPAR	nidYq5L4Qw2eYz6RFQD6Tga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:51:49	FR0000120271	54,020	EUR	641	TQEX	2460921481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:51:49	FR0000120271	54,010	EUR	279	XPAR	ma9QroiaR3qciQBCveUSnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:51:49	FR0000120271	54,010	EUR	261	XPAR	MO-BO0zBSu-h0wLNy_elIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:53:19	FR0000120271	54,010	EUR	277	XPAR	rYmixz1OTu2FvlG0YFkJWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:53:19	FR0000120271	54,010	EUR	579	CEUX	2460922657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:54:10	FR0000120271	54,010	EUR	131	XPAR	bm85H_MCQsyeP70wGYLLagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:54:10	FR0000120271	54,010	EUR	170	XPAR	2eTe6LiVTcuY0KOMD3BIpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:54:31	FR0000120271	54,000	EUR	281	XPAR	Pj6by1HxShu9VAmk5R_ZdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:54:33	FR0000120271	53,990	EUR	23	XPAR	TUo6F63HQ9qVhW5tf-zwSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:56:34	FR0000120271	54,020	EUR	70	XPAR	mVQxZLlcTWJ3mjKE-pPk8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:56:34	FR0000120271	54,020	EUR	100	XPAR	-IQT9V6NQoiZSW79Mz0VVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:56:34	FR0000120271	54,020	EUR	40	XPAR	tl9TZ-TjTSSwtPwhoElw3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:56:34	FR0000120271	54,020	EUR	180	XPAR	zbhgHhnDQguXlK4fOczTDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:56:34	FR0000120271	54,020	EUR	598	CEUX	2460925485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:56:34	FR0000120271	54,020	EUR	177	XPAR	eLV8dMPVRiyglyGdiZ2DzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:57:17	FR0000120271	54,020	EUR	215	XPAR	wupYqpcJS6Wzb5mWpWvQgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:57:17	FR0000120271	54,020	EUR	82	XPAR	XceRGZBFQYS8JZZdcfrC3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:58:11	FR0000120271	54,040	EUR	285	XPAR	fu4r8RHHQzeSKr2n8ble4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 10:58:45	FR0000120271	54,030	EUR	277	XPAR	pN4caLbn17meNn_rqZDr_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:00:47	FR0000120271	54,010	EUR	609	XPAR	vSnvD4Te T7Sup7ntiw6UnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:00:47	FR0000120271	54,010	EUR	286	XPAR	tIP438JYTknHVkolNphpZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:00:47	FR0000120271	54,010	EUR	579	CEUX	2460930006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:01:01	FR0000120271	54,000	EUR	265	XPAR	iv5gfS1RjKUoHF7lkpEXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:01:31	FR0000120271	54,000	EUR	304	TQEX	2460930607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:02:28	FR0000120271	54,000	EUR	616	CEUX	2460931742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:02:28	FR0000120271	54,000	EUR	296	TQEX	2460931743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:02:38	FR0000120271	53,990	EUR	97	XPAR	f8vhTnqNT0WdSZx7_dLtDcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:02:38	FR0000120271	53,990	EUR	213	XPAR	w83tW6fC5fy96uJtaUrBaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:02:38	FR0000120271	53,990	EUR	2	XPAR	3kmjTIVORFiGLoAuUS6bnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:02:38	FR0000120271	53,980	EUR	129	XPAR	kKTrIT3tTgubeN6yp8elcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:02:38	FR0000120271	53,980	EUR	4	XPAR	40g920ECRTCGTlxP5--TZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:02:38	FR0000120271	53,980	EUR	169	XPAR	slDPtd3BQkqx06RAlqot4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:02:38	FR0000120271	53,980	EUR	308	XPAR	te1MKoo2rTG2nAQBiueZMFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:02:38	FR0000120271	53,980	EUR	376	XPAR	GImIfIMeSbeJSCuCOvTkRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:02:38	FR0000120271	53,980	EUR	287	XPAR	uLLIEWIjTLy4OvCGPRHPVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:06:08	FR0000120271	54,040	EUR	607	CEUX	2460935954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:06:08	FR0000120271	54,040	EUR	63	XPAR	_cCwXn4GTmuMcdcNq0JAjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:06:08	FR0000120271	54,040	EUR	245	XPAR	hQdWzAI9T9GCQ2GeV2PqbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:06:35	FR0000120271	54,030	EUR	145	AQEU	2460936364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:06:41	FR0000120271	54,030	EUR	100	AQEU	2460936440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:06:55	FR0000120271	54,030	EUR	262	AQEU	2460936557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:07:04	FR0000120271	54,020	EUR	262	CEUX	2460936671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:07:04	FR0000120271	54,020	EUR	405	CEUX	2460936672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:07:24	FR0000120271	54,030	EUR	34	AQEU	2460936899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:07:24	FR0000120271	54,030	EUR	48	AQEU	2460936900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:07:29	FR0000120271	54,010	EUR	282	XPAR	pxMRgxWoTxqdPAo-NSFbbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:07:29	FR0000120271	54,010	EUR	310	XPAR	kJ06AKz7SCuNXMpT28HGfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:08:25	FR0000120271	54,020	EUR	126	XPAR	Jlvo8oKdQZ2kJhxIDe_IgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:28:48	FR0000120271	53,900	EUR	260	XPAR	W-QjgRpyRqC_rIs5Wx-P-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:28:48	FR0000120271	53,900	EUR	661	TQEX	2460958252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:29:12	FR0000120271	53,890	EUR	183	XPAR	Mr21T4-KTAeYHonOssBoJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:29:12	FR0000120271	53,890	EUR	101	XPAR	csN5nBluTy2ttjVnJlnIE0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:29:55	FR0000120271	53,880	EUR	281	XPAR	tQ6ti3TNCSPK5w83VD3mstAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:29:55	FR0000120271	53,880	EUR	305	XPAR	5aJyi-e0RieYRoMWA-a2kwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:30:12	FR0000120271	53,880	EUR	294	XPAR	KbRg2m_gR8m4V__C4PqUsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:30:12	FR0000120271	53,870	EUR	308	XPAR	um3hOzZHT2WYehXLIQ57FgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:31:25	FR0000120271	53,900	EUR	237	CEUX	2460964025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:31:25	FR0000120271	53,900	EUR	368	CEUX	2460964026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:31:49	FR0000120271	53,900	EUR	362	XPAR	2i7s4kcTnCw8nrsUhI6nAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:31:49	FR0000120271	53,900	EUR	624	XPAR	hcRW6U5TQQe1FVkwfUnJ7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:33:36	FR0000120271	53,880	EUR	104	AQEU	2460967268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:34:02	FR0000120271	53,880	EUR	333	XPAR	1t46L_qRSyy6bKZaZN14OQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:34:02	FR0000120271	53,880	EUR	579	XPAR	nuBlaMo2Slun7UohiSeFegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:34:02	FR0000120271	53,880	EUR	264	XPAR	sfMqk7AJRQylgGY0c6ggWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:34:02	FR0000120271	53,870	EUR	44	XPAR	ggft5bJuUQt-7wcBieY4XQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:34:02	FR0000120271	53,870	EUR	256	XPAR	11pI9Ee5Q1urhKmODVbnCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:34:44	FR0000120271	53,870	EUR	661	CEUX	2460968820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:35:16	FR0000120271	53,850	EUR	280	XPAR	yBGi3UdHTyK7XbzrPxdUQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:35:43	FR0000120271	53,850	EUR	308	XPAR	ad_QyrSlQUmMRnYO4U9y4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:36:03	FR0000120271	53,840	EUR	271	XPAR	dlfEFQmmSSCK00PJnjBp9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:36:33	FR0000120271	53,830	EUR	98	AQEU	2460973314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:36:51	FR0000120271	53,830	EUR	145	AQEU	2460973819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:36:51	FR0000120271	53,830	EUR	314	XPAR	n96ECSV6Ssq3ryglo-IgsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:36:51	FR0000120271	53,830	EUR	362	AQEU	2460973835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:37:04	FR0000120271	53,840	EUR	282	XPAR	06NBjYb5Taqw Y1-X4hOupwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:37:41	FR0000120271	53,840	EUR	558	CEUX	2460975016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:37:56	FR0000120271	53,830	EUR	278	XPAR	GZ23C8n-QCeuEsIi33-ItAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:38:31	FR0000120271	53,810	EUR	274	XPAR	SNBJ50PTSdGcOmGLs5Wj4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:40:37	FR0000120271	53,840	EUR	645	CEUX	2460979692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:40:37	FR0000120271	53,840	EUR	578	TQEX	2460979693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:40:52	FR0000120271	53,820	EUR	285	XPAR	GXeUuP7GRKacb3kzhvMKYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:40:52	FR0000120271	53,820	EUR	286	XPAR	fmd_W2OaQ-6uUJ_Zg-sy5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:40:52	FR0000120271	53,820	EUR	278	XPAR	Cc6vMwc9Rumj5CR000vxOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:40:52	FR0000120271	53,820	EUR	274	XPAR	epuQAQ-0SP-n3hpRMDCsOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:41:30	FR0000120271	53,850	EUR	285	XPAR	87iVgMhMQfqDpOXcmfPxkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:41:30	FR0000120271	53,850	EUR	287	XPAR	jSOxDO8RQf2iBfeCdNCo7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:41:35	FR0000120271	53,840	EUR	283	XPAR	JERh9AuSVOgAgDP2pzhVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:42:59	FR0000120271	53,820	EUR	293	XPAR	i3JtY_IRTQC9Di5RgszUjpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:44:05	FR0000120271	53,810	EUR	264	XPAR	YYSAFOauTHKKMYDJFc8nVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:44:30	FR0000120271	53,830	EUR	36	CEUX	2460985528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:44:30	FR0000120271	53,830	EUR	36	CEUX	2460985543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:44:42	FR0000120271	53,820	EUR	198	XPAR	tEU8-SpNRVqAYSxkMjsWAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:44:45	FR0000120271	53,820	EUR	150	XPAR	mwvMrs60Sma3ccIPXntHBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:44:45	FR0000120271	53,820	EUR	204	XPAR	YNkTFmYXRLy3aZsC5yuUQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:44:45	FR0000120271	53,820	EUR	633	CEUX	2460985889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:45:45	FR0000120271	53,810	EUR	246	XPAR	PDkyHRTRQzKsOMWH0pV8YwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:45:45	FR0000120271	53,810	EUR	76	XPAR	XaIP6cQKTKuBS_I0tWyY5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:45:57	FR0000120271	53,810	EUR	400	XPAR	d-4zs1M2RbdkV_tjZpYZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:46:12	FR0000120271	53,780	EUR	213	XPAR	tI3JTqO5TquQe7z1V8ccFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:46:12	FR0000120271	53,780	EUR	100	XPAR	mVmQ0GQyS2WmobU-cqP_XgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:48:08	FR0000120271	53,800	EUR	127	CEUX	2460992965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:48:08	FR0000120271	53,800	EUR	419	XPAR	gkadpxoJRlu6E2xQI3cWrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:48:08	FR0000120271	53,800	EUR	360	XPAR	i1bz20A5RFW2G4h7CQ0uyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:48:08	FR0000120271	53,800	EUR	503	CEUX	2460992966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:48:45	FR0000120271	53,780	EUR	882	XPAR	9rIQP4J39QfOAAJptbnPPjSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:49:22	FR0000120271	53,790	EUR	321	XPAR	23hoeF-QSl2LAjU3YdyFBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:49:22	FR0000120271	53,790	EUR	321	XPAR	A18LI-xYRJ6h185h7G7WHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:49:22	FR0000120271	53,790	EUR	213	XPAR	OZbvenHEQH-7r5_072fLagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:49:22	FR0000120271	53,790	EUR	11	XPAR	LKoEF_GXQba7ZLCCtI2OzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:49:41	FR0000120271	53,780	EUR	193	XPAR	BoaWP-JOwTTWg8AT1sD_trqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:49:41	FR0000120271	53,780	EUR	644	XPAR	U3VQN0BT6uV_KqQ9A1LdowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:49:41	FR0000120271	53,780	EUR	705	XPAR	xWFXCdGeTVq_cCTpDEIDmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:49:41	FR0000120271	53,780	EUR	453	XPAR	7tROP2G5QmShhEkYpuvJ4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:49:59	FR0000120271	53,750	EUR	1610	XPAR	YdSSMXxxRWmlb1vq9z_DTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:49:59	FR0000120271	53,750	EUR	1170	XPAR	ke4H3BkwTsaWcQFgF1UjLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:49:59	FR0000120271	53,750	EUR	1346	XPAR	yJLYOALkQp2MYcFaSeigPga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:50:14	FR0000120271	53,760	EUR	854	XPAR	rfZUcKPcRqiUIqo8HqM-7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:50:14	FR0000120271	53,770	EUR	523	XPAR	0ukwPcQDSAixTmuBwVLhIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:50:29	FR0000120271	53,810	EUR	422	XPAR	BAYmpeXvTOSai2UyuUokfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:50:29	FR0000120271	53,810	EUR	513	XPAR	mhm-f_PFQPmaIWYWPnsvFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:50:37	FR0000120271	53,820	EUR	193	CEUX	2460998214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:50:37	FR0000120271	53,820	EUR	448	CEUX	2460998215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:50:37	FR0000120271	53,820	EUR	580	TQEX	2460998216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:51:44	FR0000120271	53,840	EUR	995	XPAR	ApoitPM5RxSU3xh-6R0GqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:52:02	FR0000120271	53,830	EUR	452	XPAR	Htf_7vWsTCy9ItmlCMpubAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:52:05	FR0000120271	53,810	EUR	100	XPAR	xjdzRDHS_CKrcwpiQmDcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:52:05	FR0000120271	53,810	EUR	157	XPAR	ODPsPWFJSEOTVuqHc10jKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:52:05	FR0000120271	53,810	EUR	229	XPAR	8ST9pPFISbaYh5R7jRj7UAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:52:05	FR0000120271	53,810	EUR	1459	XPAR	AA8t-sj-R163tumlx2jE3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:52:06	FR0000120271	53,800	EUR	38	XPAR	aLgO8tG9QmC3hyZWGgrDWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:52:14	FR0000120271	53,790	EUR	1712	XPAR	xlOks34aTzGrRE7_d9-GDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:52:14	FR0000120271	53,790	EUR	1737	XPAR	ohvjH7uITgGhL93OJ3g7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:52:29	FR0000120271	53,820	EUR	331	XPAR	fmvAO-2HR8luD2iEDyV3aeQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:52:29	FR0000120271	53,820	EUR	2248	XPAR	aw1StmivTBiHvPCKT0OLPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:53:05	FR0000120271	53,840	EUR	294	AQEU	2461004357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:53:05	FR0000120271	53,840	EUR	295	AQEU	2461004358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:53:05	FR0000120271	53,840	EUR	50	AQEU	2461004359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:53:08	FR0000120271	53,830	EUR	146	XPAR	nQzPLtdjkTSqrgH95YNk1zwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:53:08	FR0000120271	53,830	EUR	303	XPAR	qEfhI3YITp--OIsTIdHKGGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:53:08	FR0000120271	53,830	EUR	240	XPAR	6XbNLtyTTyOsIuxbKDmAHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:53:14	FR0000120271	53,810	EUR	1351	XPAR	Txlgg_i77paluTobpFiQwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:53:14	FR0000120271	53,810	EUR	496	XPAR	kI6Q4XMQvmFQlj-Sga0zgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:54:11	FR0000120271	53,810	EUR	619	CEUX	2461006689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:54:14	FR0000120271	53,810	EUR	379	XPAR	IC2Sa8nREmBtcSfndPeO04AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:54:14	FR0000120271	53,810	EUR	379	XPAR	MAJhhPejTI-o5B6U6g1ZmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:54:14	FR0000120271	53,810	EUR	702	XPAR	QPBfmTwTQPOGNtWzmRSahwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:54:14	FR0000120271	53,800	EUR	1845	XPAR	m8Kp710wQGWZyAxJaOcTCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:54:55	FR0000120271	53,820	EUR	174	XPAR	aXdIW2WeS-KcGXBMsb1w8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:54:55	FR0000120271	53,820	EUR	343	XPAR	blDvs27I5ZW2naayd-i0OgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:54:55	FR0000120271	53,820	EUR	24	XPAR	yKonIic8BR62kO_skUtPPxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:54:59	FR0000120271	53,820	EUR	1	XPAR	DdzLWC5jSK-cqZq_W64XuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:54:59	FR0000120271	53,820	EUR	1728	XPAR	42YffFUdSIq2hzY_zEiDfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:55:07	FR0000120271	53,820	EUR	483	XPAR	HQb888GhSxqrMBMnyhsvsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:55:07	FR0000120271	53,820	EUR	1271	XPAR	rzhj7UxATo5fAVra6YhGxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:55:07	FR0000120271	53,820	EUR	369	XPAR	7m4emYw1QjKn9VQwPBLu-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:55:29	FR0000120271	53,790	EUR	363	XPAR	tLPqBoYFRpCs2O069XZTiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:55:29	FR0000120271	53,790	EUR	981	XPAR	5SQS7EABRhewKsBSR4x3QgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 11:55:29	FR0000120271	53,790	EUR	1	XPAR	6mvTs73rR3-I51Uvmk2OUw

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:06:04	FR0000120271	53,800	EUR	281	XPAR	nRKa6NR7SMunHQ3e0RloAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:06:04	FR0000120271	53,800	EUR	279	XPAR	VEnFKHaoTteSJ3Kw9BBm8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:06:12	FR0000120271	53,790	EUR	110	XPAR	JnS9ld7GQHuvH_Bql9KffgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:06:12	FR0000120271	53,790	EUR	166	XPAR	jElDruTjTAidV7Xuw9_QZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:06:44	FR0000120271	53,830	EUR	268	XPAR	5XX7jQZ6SnSfGUDgNatWOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:06:44	FR0000120271	53,830	EUR	3	XPAR	Vw4aafQ0RCOCKRhB9zQj7vQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:08:06	FR0000120271	53,850	EUR	265	XPAR	i4bUxyQaR1qFUVsbosV-hQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:08:06	FR0000120271	53,850	EUR	219	XPAR	aetrNvihTSeARm3w0IqaxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:08:06	FR0000120271	53,850	EUR	260	XPAR	z9B1cREtQquGTHMFmqms5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:08:06	FR0000120271	53,850	EUR	300	XPAR	UB_rV3FCQhG9gUyhYba-4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:08:06	FR0000120271	53,850	EUR	41	CEUX	2461024054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:08:06	FR0000120271	53,850	EUR	541	CEUX	2461024055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:10:27	FR0000120271	53,840	EUR	100	AQEU	2461025366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:11:04	FR0000120271	53,860	EUR	556	XPAR	tC_yLpwBQcCpzVDZSQMxqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:11:04	FR0000120271	53,860	EUR	102	XPAR	Vdad4easSiur7TBcdQXvnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:11:04	FR0000120271	53,860	EUR	224	XPAR	l3KxPlkYQxKTNf_ozcXj9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:11:04	FR0000120271	53,860	EUR	1110	XPAR	sfQxpUB6RNeYlOQd0yaknhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:11:04	FR0000120271	53,860	EUR	326	XPAR	2BZsOOhfjQ4COwQe5K7nZTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:11:04	FR0000120271	53,860	EUR	637	XPAR	0EYGkkw0RxO1vXFqT1Y52gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:11:04	FR0000120271	53,860	EUR	283	XPAR	xWTWEx8NT26YRvKGNLSzqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:11:04	FR0000120271	53,860	EUR	621	TQEX	2461025614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:11:09	FR0000120271	53,850	EUR	679	CEUX	2461025637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:11:14	FR0000120271	53,840	EUR	492	AQEU	2461025687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:11:14	FR0000120271	53,830	EUR	311	XPAR	XWgGROv3Qw2ejXexUqXPhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:11:14	FR0000120271	53,830	EUR	52	XPAR	oicGDOy1QBeNljloho1cegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:11:14	FR0000120271	53,830	EUR	265	XPAR	zw_ARd0cRjWqStjQ5igS_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:11:55	FR0000120271	53,860	EUR	224	XPAR	cYO9vYehRYGtVzo6gbMX3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:11:55	FR0000120271	53,860	EUR	89	XPAR	v4nLc4WjRjie6lkjwqjURQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:12:17	FR0000120271	53,860	EUR	320	XPAR	1Zr_pmTiQUqoY2HTk_z_VQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:12:26	FR0000120271	53,850	EUR	266	XPAR	11RqOVeQRcmaa2F23MZ6tgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:14:12	FR0000120271	53,880	EUR	678	XPAR	fBRaKUDgRXu-lWu8CMB74QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:14:12	FR0000120271	53,880	EUR	443	XPAR	rEjAppkDTImeQ2hsyKItqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:15:49	FR0000120271	53,910	EUR	324	XPAR	Ttp9SHhHRFZBCZx5jP-mTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:15:49	FR0000120271	53,910	EUR	1440	XPAR	fkYasDB6QHaaMfq-CtIqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:15:49	FR0000120271	53,910	EUR	98	XPAR	WQGCU8M3Rx2bCesr-qgrqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:15:53	FR0000120271	53,910	EUR	151	XPAR	hGnDJ83pSiC1AyV8STL3bQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:15:53	FR0000120271	53,910	EUR	444	XPAR	8c9k_rIAQemu0IcJwMQKrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:16:08	FR0000120271	53,910	EUR	476	XPAR	Wgwwz5LYQWWvb6g_yWbqfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:16:08	FR0000120271	53,910	EUR	586	CEUX	2461027439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:16:08	FR0000120271	53,900	EUR	390	XPAR	XLuXKV0eQ-S3wuaeOIJAAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:17:03	FR0000120271	53,920	EUR	5	XPAR	HNBy90XZSVCKEfWKuIHX1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:19:24	FR0000120271	53,940	EUR	651	CEUX	2461028976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:19:24	FR0000120271	53,940	EUR	627	XPAR	rdzDBcF_QqWaEO6VGfmBQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:19:24	FR0000120271	53,940	EUR	403	XPAR	75j_kc5tT1u7xug21ZOiqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:19:24	FR0000120271	53,940	EUR	35	XPAR	i_PqqzmRC-EPnLX8PP9ygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:19:24	FR0000120271	53,940	EUR	150	XPAR	wQcnvIWxT_GoChQn5mJHJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:19:24	FR0000120271	53,940	EUR	253	XPAR	JTX8v9gfSLm2C2-qgDQFQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:19:24	FR0000120271	53,940	EUR	495	XPAR	jV1RK2dXSjG0M7WkewD6wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:19:32	FR0000120271	53,920	EUR	374	XPAR	5GV9ubBJRGSeT9TkcIkwHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:23:25	FR0000120271	53,930	EUR	538	XPAR	Twvn4pQfTx6nO5BYpN_hQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:23:25	FR0000120271	53,930	EUR	809	XPAR	xws7sWwuRL-Go0A4B5ZpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:23:25	FR0000120271	53,930	EUR	610	CEUX	2461031429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:23:25	FR0000120271	53,930	EUR	276	TQEX	2461031430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:23:25	FR0000120271	53,930	EUR	405	TQEX	2461031432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:23:25	FR0000120271	53,920	EUR	168	XPAR	a5Utl25AfSyGkREx4b-dG2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:23:25	FR0000120271	53,920	EUR	281	XPAR	O1M5iW0HTIt76ZDw6A9nhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:23:25	FR0000120271	53,920	EUR	288	XPAR	fPYp-x2ARACBeltGS3BjYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:23:25	FR0000120271	53,920	EUR	198	XPAR	jEWnlDrQRHeqOonmseyjHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:23:25	FR0000120271	53,920	EUR	340	XPAR	fFRtkhsIRe2XNBweCssPowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:25:08	FR0000120271	53,960	EUR	575	CEUX	2461032054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:28:20	FR0000120271	53,950	EUR	594	XPAR	wfB4F3dSTWO6NVyT2I4muAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:28:20	FR0000120271	53,950	EUR	709	XPAR	kjCUdieyRnuLI8RVarnKS6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:28:20	FR0000120271	53,950	EUR	631	CEUX	2461033245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:28:21	FR0000120271	53,940	EUR	282	XPAR	PLfFLE8lTI6_-gBTezVGaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:28:21	FR0000120271	53,940	EUR	281	XPAR	F-I2aA75SlWlkaZBwb2lQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:28:21	FR0000120271	53,940	EUR	295	XPAR	OHyqtU-mRiCd4WQetxUbIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:28:21	FR0000120271	53,940	EUR	368	XPAR	8rQS66t0RJOSGYEiV6bMtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:28:28	FR0000120271	53,950	EUR	315	AQEU	2461033297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:28:35	FR0000120271	53,950	EUR	336	AQEU	2461033343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:28:36	FR0000120271	53,950	EUR	20	AQEU	2461033347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:29:28	FR0000120271	53,920	EUR	291	XPAR	v8kjg6UfS2mIwxbJkItO-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:29:28	FR0000120271	53,920	EUR	292	XPAR	poQh9cUdQMSrwF3JbW9E2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:31:04	FR0000120271	53,890	EUR	268	XPAR	tYBwp5goQwWLILdznZXm-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:31:04	FR0000120271	53,890	EUR	283	XPAR	m22OMOsRShGphaFFeLUtNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:31:56	FR0000120271	53,880	EUR	90	CEUX	2461035582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:31:56	FR0000120271	53,880	EUR	462	CEUX	2461035583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:37:10	FR0000120271	53,940	EUR	5	TQEX	2461037406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:37:48	FR0000120271	53,930	EUR	484	CEUX	2461037547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:40:35	FR0000120271	53,960	EUR	278	XPAR	jETwqCc_Rv2dsIZQp_znugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:41:18	FR0000120271	53,960	EUR	221	XPAR	LxRnF9FwS8SMhfnrbbOhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:41:18	FR0000120271	53,960	EUR	45	XPAR	-0RTMioIS-y6KFehJODiawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:42:10	FR0000120271	53,960	EUR	269	CEUX	2461039724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:42:10	FR0000120271	53,960	EUR	24	CEUX	2461039725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:42:10	FR0000120271	53,960	EUR	12	CEUX	2461039726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:42:16	FR0000120271	53,960	EUR	42	XPAR	_YHyAuSTR0uioLuNa1LCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:42:31	FR0000120271	53,960	EUR	221	XPAR	v2v5YEtlRlmRJPJMFrLmtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:42:31	FR0000120271	53,960	EUR	65	XPAR	wacJvjXwSRgpUhM-uYL96wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:42:48	FR0000120271	53,960	EUR	221	XPAR	zCKLPCRCQ7WzynRd8EpgoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:42:48	FR0000120271	53,960	EUR	80	XPAR	-OSNFXB0S0ePVJ5UKzYHjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:43:28	FR0000120271	53,950	EUR	389	XPAR	Yfev4gd9RySftmqlOZu5cwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:43:28	FR0000120271	53,950	EUR	509	XPAR	KwXTx0VcQQagWy_HU-H_GAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:43:28	FR0000120271	53,950	EUR	275	XPAR	-_pvXks_RVilxjl28TFs3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:43:28	FR0000120271	53,950	EUR	16	XPAR	GiqnopTASIWWbOrBMvZMCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:43:28	FR0000120271	53,950	EUR	745	CEUX	2461040177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:43:28	FR0000120271	53,950	EUR	648	TQEX	2461040178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:43:44	FR0000120271	53,960	EUR	17	CEUX	2461040409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:43:55	FR0000120271	53,960	EUR	597	CEUX	2461040447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:47:55	FR0000120271	54,000	EUR	450	XPAR	DLLQ0dFwS2qIkXtCqNoUrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:47:55	FR0000120271	54,000	EUR	399	XPAR	8r5t0kpeSrOnyT4q38aTGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:47:57	FR0000120271	53,990	EUR	607	CEUX	2461041882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:47:57	FR0000120271	53,990	EUR	437	TQEX	2461041883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:47:57	FR0000120271	53,990	EUR	419	XPAR	VEqzRI84_TNeQFwZS6jv-7tgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:47:57	FR0000120271	53,990	EUR	289	XPAR	3aEbGLpmSUmVpmN3XwVmwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:47:57	FR0000120271	53,990	EUR	107	XPAR	tKa8IYr8S3ae1P9tc137ggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:47:57	FR0000120271	53,990	EUR	299	XPAR	Z6B1loIjQN-nXmTAnpjOowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:47:57	FR0000120271	53,990	EUR	147	XPAR	6mu6N_inQNaOQNkI22H0Hga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:47:57	FR0000120271	53,990	EUR	60	XPAR	VOxd-AngToqbLGY5gIlMegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:47:57	FR0000120271	53,990	EUR	285	XPAR	GiHaMFoVRYGLhYb7zquyJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:47:57	FR0000120271	53,990	EUR	296	XPAR	5OLGu8zq54ab6QGQAfjP-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:47:57	FR0000120271	53,990	EUR	133	TQEX	2461041884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 12:49:56	FR0000120271	53,970	EUR	524	AQEU

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:25:41	FR0000120271	53,970	EUR	315	XPAR	7bDM1DIlQK-YDQ_byNrucAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:26:58	FR0000120271	53,940	EUR	143	AQEU	2461061891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:27:09	FR0000120271	53,940	EUR	287	AQEU	2461061957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:27:16	FR0000120271	53,940	EUR	151	AQEU	2461061987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:28:08	FR0000120271	53,930	EUR	257	XPAR	Tb-CWs7bS2WXAy_Vtcr_uQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:28:08	FR0000120271	53,930	EUR	19	XPAR	zeLWOkAAS4qApMoEDacEcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:28:08	FR0000120271	53,930	EUR	262	XPAR	Rpm3yJCVRCKJPwae3ppHIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:32:14	FR0000120271	53,990	EUR	276	XPAR	Y6nCw8PdQ2CnCJGtU_vXFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:32:14	FR0000120271	53,990	EUR	299	XPAR	XVLX1J35Rle5cKf1HCuwDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:32:14	FR0000120271	53,990	EUR	547	XPAR	STVf6pcOSGun6DRg4LmgdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:32:14	FR0000120271	53,990	EUR	634	CEUX	2461066481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:32:14	FR0000120271	53,990	EUR	1	CEUX	2461066482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:33:16	FR0000120271	53,990	EUR	482	CEUX	2461066957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:33:16	FR0000120271	53,990	EUR	85	CEUX	2461066958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:33:41	FR0000120271	53,990	EUR	107	TQEX	2461067092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:33:42	FR0000120271	53,990	EUR	263	TQEX	2461067094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:37:46	FR0000120271	54,020	EUR	1087	XPAR	KLr-nDIEPRtqboiUfYiKP3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:37:46	FR0000120271	54,020	EUR	321	XPAR	SZQAiNe1Rgmm0tMsxFKkqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:37:46	FR0000120271	54,020	EUR	69	XPAR	oxo92H20RKuAdTsaz4lSjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:37:46	FR0000120271	54,020	EUR	150	XPAR	Zi1cvef7TdeerpEgo_BHpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:37:46	FR0000120271	54,020	EUR	302	XPAR	tPkzshZlQcWZZY7qLBI7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:37:46	FR0000120271	54,020	EUR	681	CEUX	2461068605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:39:35	FR0000120271	54,010	EUR	74	CEUX	2461069632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:39:35	FR0000120271	54,010	EUR	539	CEUX	2461069633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:41:06	FR0000120271	54,000	EUR	260	XPAR	PZDVb4h7TvS9Yw1456BuMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:41:06	FR0000120271	54,000	EUR	576	TQEX	2461070827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:42:09	FR0000120271	54,030	EUR	100	XPAR	m4-gvLaITDGh6pi4QZt6dQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:42:09	FR0000120271	54,030	EUR	173	XPAR	ZZJEg1PGS6-e2DnYBLeZOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:43:16	FR0000120271	54,030	EUR	557	CEUX	2461071459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:43:36	FR0000120271	54,010	EUR	261	XPAR	MzbSLBUW Q6Cs-XpcEHUg_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:44:19	FR0000120271	54,020	EUR	488	XPAR	b7pNBueJQZy23bbKaQOPbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:45:09	FR0000120271	54,020	EUR	352	AQEU	2461072118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:45:24	FR0000120271	54,020	EUR	307	AQEU	2461072207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:45:30	FR0000120271	54,010	EUR	276	XPAR	H3ekv2lt5CSNsOFLH-uOMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:45:30	FR0000120271	54,010	EUR	674	CEUX	2461072394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:46:11	FR0000120271	53,990	EUR	295	XPAR	0ZfdgeETQ02HAi3PH4Xn-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:46:11	FR0000120271	53,990	EUR	284	XPAR	H0eNTHfET2qJZvoVVZP6EgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:46:11	FR0000120271	53,990	EUR	305	XPAR	PdQolMa7QlyEVt09DGNDFewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:46:11	FR0000120271	53,990	EUR	102	XPAR	XnFuvvYETJal16Wc98kk7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:46:11	FR0000120271	53,990	EUR	324	XPAR	Irmsh4ncjSYeeC1Sngz6HKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:46:11	FR0000120271	53,990	EUR	150	XPAR	6j2Sv633TEev3yotomfShQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:46:11	FR0000120271	53,990	EUR	11	XPAR	1mz6-4O1QvlKLVDda1sClwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:46:11	FR0000120271	53,990	EUR	288	XPAR	5mG1KQmqQxKU6NmOd3OhTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:49:01	FR0000120271	53,990	EUR	214	CEUX	2461076145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:49:01	FR0000120271	53,990	EUR	464	CEUX	2461076146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:53:28	FR0000120271	53,980	EUR	563	CEUX	2461079316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:53:28	FR0000120271	53,980	EUR	567	TQEX	2461079317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:53:28	FR0000120271	53,980	EUR	334	XPAR	wXLAE5eRtSPMx3X4_UD5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:53:28	FR0000120271	53,980	EUR	269	XPAR	lcWIS2GQTWyRLQDZ7VVg5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:57:22	FR0000120271	53,990	EUR	295	XPAR	9MW-QJTa5k6DrR7y6JMLlQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:58:03	FR0000120271	54,000	EUR	279	XPAR	RkWoOe3iQZe4Sbei_mUBEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:58:03	FR0000120271	54,000	EUR	311	XPAR	gBhRfCuVRAS0ZqO41_6h9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:58:03	FR0000120271	54,000	EUR	290	XPAR	cAzl7V8eT7a27g0ZkmhjpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:58:04	FR0000120271	54,000	EUR	613	CEUX	2461080883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 13:59:07	FR0000120271	53,990	EUR	622	CEUX	2461081371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:00:26	FR0000120271	53,950	EUR	306	XPAR	6oTRbIlyQHuX0lWFjXSz1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:01:14	FR0000120271	53,940	EUR	356	XPAR	xuKJqK6RQi1ztm2tjt-4khAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:01:25	FR0000120271	53,920	EUR	304	XPAR	beLrJlRSSY2auTk_mXdltgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:01:25	FR0000120271	53,920	EUR	359	XPAR	B0UTEM49SPqGwEmCITGREgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:01:25	FR0000120271	53,920	EUR	395	XPAR	PGfJJwcSmWN6SqPog2zVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:01:25	FR0000120271	53,920	EUR	24	XPAR	r-O2nw9sTcG8Pncfiub-oQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:03:13	FR0000120271	53,880	EUR	338	CEUX	2461083717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:03:13	FR0000120271	53,880	EUR	291	CEUX	2461083718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:03:13	FR0000120271	53,880	EUR	624	TQEX	2461083719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:03:13	FR0000120271	53,880	EUR	458	XPAR	DGP46f065VaefQqtota4awA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:05:24	FR0000120271	53,880	EUR	470	AQEU	2461084966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:05:25	FR0000120271	53,880	EUR	108	AQEU	2461084982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:05:41	FR0000120271	53,880	EUR	110	XPAR	N08eE57rS5CAsjPCBQHhzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:05:41	FR0000120271	53,880	EUR	158	XPAR	Min4CFNsT2mXSly3uPxCugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:06:29	FR0000120271	53,880	EUR	280	CEUX	2461085634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:06:29	FR0000120271	53,880	EUR	83	CEUX	2461085635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:06:29	FR0000120271	53,880	EUR	224	CEUX	2461085636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:07:43	FR0000120271	53,900	EUR	330	XPAR	IDYuqNIlRFmpkL5U8SMQ3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:07:43	FR0000120271	53,890	EUR	341	XPAR	IxnWvUmDpSQyfrMgKLFVhjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:07:43	FR0000120271	53,890	EUR	434	XPAR	H_AE1WkZRNuMYm9SBMYu6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:07:43	FR0000120271	53,890	EUR	39	XPAR	FrlQH1XnRi-AbSU_zoHSlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:10:19	FR0000120271	53,880	EUR	573	CEUX	2461088447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:11:06	FR0000120271	53,920	EUR	79	XPAR	rSUaRC_QMSYdHfIjPLC55AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:11:06	FR0000120271	53,920	EUR	245	XPAR	0YKqbhYSdyr1UvbAAe0sAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:11:06	FR0000120271	53,920	EUR	418	XPAR	P6DTqcRTcyJBMUBJUKFGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:12:47	FR0000120271	53,930	EUR	574	CEUX	2461089556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:12:47	FR0000120271	53,930	EUR	301	XPAR	1gRg5ifaQiC84rbDL91PCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:13:20	FR0000120271	53,900	EUR	266	XPAR	98_apG8FRsyIOBvZFFCygQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:13:20	FR0000120271	53,900	EUR	380	XPAR	hPj84yBgRK-C5GIKu4cGagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:13:20	FR0000120271	53,900	EUR	290	XPAR	J4PrIMhJSiGX9LuLL9Kahwk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:13:20	FR0000120271	53,900	EUR	272	XPAR	ARBRUcNxQdKiB_Qm5rSFJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:13:20	FR0000120271	53,900	EUR	151	XPAR	nEpMr4sNQ9youC0EPo19jwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:13:20	FR0000120271	53,900	EUR	366	XPAR	3dtMQxctTumCOONwlv5NigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:13:20	FR0000120271	53,900	EUR	368	XPAR	kFytrBUa-QdSV163HoxZ8mwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:14:51	FR0000120271	53,880	EUR	432	TQEX	2461090300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:14:51	FR0000120271	53,880	EUR	173	TQEX	2461090301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:16:19	FR0000120271	53,890	EUR	611	CEUX	2461091464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:18:20	FR0000120271	53,880	EUR	663	CEUX	2461092236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:18:20	FR0000120271	53,880	EUR	18	CEUX	2461092237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:19:50	FR0000120271	53,860	EUR	288	XPAR	5QP_x9osR3udDwGRYjhPxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:20:23	FR0000120271	53,860	EUR	8	XPAR	MhAqOn7s5aqAl_et8-vIYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:20:23	FR0000120271	53,860	EUR	281	XPAR	mg1zsTwqQRSdljODok2-0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:22:18	FR0000120271	53,930	EUR	139	XPAR	IV9O2jXGSSyNwg-nSjqPZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:22:18	FR0000120271	53,930	EUR	223	XPAR	ybidH8GORCCDIQkGqe7qNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:23:39	FR0000120271	53,940	EUR	403	XPAR	tB1BFLbmTliqL1wTdKI6ugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:23:39	FR0000120271	53,940	EUR	421	XPAR	slGS5bOR8Q-mb8PtGYrRf_5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:23:39	FR0000120271	53,940	EUR	407	CEUX	2461095726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:23:39	FR0000120271	53,940	EUR	229	CEUX	2461095727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:24:20	FR0000120271	53,950	EUR	86	AQEU	2461096094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:24:20	FR0000120271	53,950	EUR	86	AQEU	2461096095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:25:15	FR0000120271	53,960	EUR	297	XPAR	_-ANiLtsRcWVSWOnK-bjAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:25:15	FR0000120271	53,960	EUR	380	XPAR	BwkqTuZKSDOhIBdbamgNtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:25:15	FR0000120271	53,960	EUR	331	XPAR	Ivp6c0K-T7i0bTsYnnYWXngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:25:15	FR0000120271	53,960	EUR	10	XPAR	tvZ4QaOqQN2REfRVpmkl6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:25:15	FR0000120271	53,960	EUR	673	CEUX	2461096479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:25:15	FR0000120271	53,960	EUR	594	TQEX	2461096480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:26:56	FR0000120271	53,970	EUR	281	XPAR	pVyvz7I2QBGOP3pDrPXLAgA	Regulation (UE) 596/2014 (Art. 5.2)
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TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:48:45	FR0000120271	54,250	EUR	304	XPAR	9xkSlQ8ZRDikcUDbOIcN_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:50:09	FR0000120271	54,290	EUR	279	XPAR	CY1tyVwASJmEwbKp0gco_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:50:48	FR0000120271	54,290	EUR	69	TQEX	2461115777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:51:24	FR0000120271	54,300	EUR	307	XPAR	QRlWnkdGQi2kmd8Rlk-WTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:52:26	FR0000120271	54,300	EUR	21	XPAR	ZC3FR4Z9S9WEt6Qw5aO0iDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:52:26	FR0000120271	54,300	EUR	301	XPAR	oOCZnzgYTzWVkSsUOEAZrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:52:26	FR0000120271	54,300	EUR	130	XPAR	pD9rMuQ3RIGFLwan3Afznwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:52:26	FR0000120271	54,300	EUR	121	XPAR	sfh43RdMRlSUrhnGvRzAIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:52:26	FR0000120271	54,300	EUR	79	XPAR	sBzixmDuRoyMmr3eaEigyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:52:26	FR0000120271	54,300	EUR	803	CEUX	2461116777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:52:29	FR0000120271	54,290	EUR	556	CEUX	2461116813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:52:29	FR0000120271	54,290	EUR	609	TQEX	2461116814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:52:29	FR0000120271	54,290	EUR	299	AQEU	2461116815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:52:30	FR0000120271	54,290	EUR	291	AQEU	2461116822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:53:48	FR0000120271	54,330	EUR	301	XPAR	KwuIUvJASW-ykDGiB3CUlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:53:48	FR0000120271	54,330	EUR	145	XPAR	_a2cEH9nQKO_GV2Vrl5jBrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:53:48	FR0000120271	54,330	EUR	166	XPAR	n7p_Ck9cQpnVgewxoTq-hwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:54:57	FR0000120271	54,330	EUR	179	XPAR	1sF0XvVmRgix5S8FImzy2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:54:57	FR0000120271	54,330	EUR	146	XPAR	vde0QFc0S1mwujrPBQFM0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:55:20	FR0000120271	54,330	EUR	67	CEUX	2461118328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:55:20	FR0000120271	54,330	EUR	505	CEUX	2461118329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:55:20	FR0000120271	54,330	EUR	309	XPAR	s8WgeysORXGOv_CqQGXq4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:55:20	FR0000120271	54,320	EUR	300	XPAR	vBzJ0n4KQS-tslOMOVMJNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:56:17	FR0000120271	54,310	EUR	323	XPAR	DdNpg3yVTYOeDhGqPPmPNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:56:17	FR0000120271	54,310	EUR	142	XPAR	i-FY7nxHSJtQQDL0gRXe7WgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:56:17	FR0000120271	54,310	EUR	143	XPAR	Yda7nTybQ3avd4PshqaTJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:57:46	FR0000120271	54,330	EUR	582	CEUX	2461120257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:58:12	FR0000120271	54,330	EUR	301	XPAR	wYbtTqrqyT0NE7cidpDSFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:59:54	FR0000120271	54,360	EUR	289	XPAR	9DV0FZ7TZQF6rWunAuHxoMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:59:54	FR0000120271	54,360	EUR	106	XPAR	uQO5sAqtQ0aoJUol15RRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:59:54	FR0000120271	54,360	EUR	157	XPAR	6fAPL9XESNWY44gzANc5mQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:59:54	FR0000120271	54,360	EUR	312	CEUX	2461122132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 14:59:54	FR0000120271	54,360	EUR	285	CEUX	2461122133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:00:06	FR0000120271	54,340	EUR	16	XPAR	T-9eaUdSMqZSnURC-nHGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:00:17	FR0000120271	54,350	EUR	404	TQEX	2461122705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:00:17	FR0000120271	54,350	EUR	276	TQEX	2461122706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:01:38	FR0000120271	54,370	EUR	301	XPAR	A54q9LyPQgj7S6Q30BgFtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:01:38	FR0000120271	54,370	EUR	311	XPAR	1pT6qkvuSDaV0EBndegecAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:02:14	FR0000120271	54,380	EUR	264	XPAR	hbMI9ZtvQPuo43dw2HBBNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:02:20	FR0000120271	54,370	EUR	612	CEUX	2461124069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:02:48	FR0000120271	54,340	EUR	287	XPAR	HVAKYevOS9qveGZ4Hh1EiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:02:50	FR0000120271	54,330	EUR	51	XPAR	QG0taLivSaitgbjYVNB5CwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:02:50	FR0000120271	54,330	EUR	261	XPAR	U8R6wHD4Tpm09r1KNCthRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:03:16	FR0000120271	54,310	EUR	216	XPAR	JGPj8Ihf kSOiYKT9Yl0j0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:04:06	FR0000120271	54,320	EUR	286	XPAR	xDiYR2SzRAe7tgk6cwBoKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:04:08	FR0000120271	54,310	EUR	553	CEUX	2461125631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:05:30	FR0000120271	54,310	EUR	283	XPAR	UIVxCwK8SwC_9eE_gjejVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:05:30	FR0000120271	54,310	EUR	271	XPAR	1oIVY3MPSqGiBKd_JPolrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:05:43	FR0000120271	54,310	EUR	82	AQEU	2461126568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:05:46	FR0000120271	54,310	EUR	5	AQEU	2461126579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:06:11	FR0000120271	54,310	EUR	144	AQEU	2461126805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:06:12	FR0000120271	54,310	EUR	366	AQEU	2461126812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:06:28	FR0000120271	54,290	EUR	152	CEUX	2461126974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:06:28	FR0000120271	54,290	EUR	528	CEUX	2461126975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:06:28	FR0000120271	54,290	EUR	28	AQEU	2461126976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:06:42	FR0000120271	54,280	EUR	150	XPAR	XkL5dnqzRMqhc4Dbo8DIKFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:06:42	FR0000120271	54,280	EUR	125	XPAR	BNWaaIXkQ_S8t9-Uxq0nAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:07:14	FR0000120271	54,270	EUR	212	XPAR	6DTGIXZmSwO9_E_dLjDZOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:07:14	FR0000120271	54,270	EUR	84	XPAR	WbczEqNQ0abYoKUuXdjIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:07:49	FR0000120271	54,240	EUR	307	XPAR	xvJTgLXlSaGGuvRG6WLxgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:07:49	FR0000120271	54,240	EUR	281	XPAR	kQWAegK6R0y19qhpwWpuHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:07:58	FR0000120271	54,240	EUR	150	XPAR	_ujhfteHQ-eSr5aGZLtAJSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:07:58	FR0000120271	54,240	EUR	116	XPAR	V4Vsw_WrQ5u6qvW4t8y17QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:09:53	FR0000120271	54,230	EUR	583	CEUX	2461129708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:09:53	FR0000120271	54,230	EUR	653	TQEX	2461129709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:09:53	FR0000120271	54,230	EUR	13	TQEX	2461129710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:09:53	FR0000120271	54,230	EUR	293	XPAR	2x-HwmKJQDutVlLxqHaL4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:10:33	FR0000120271	54,210	EUR	83	XPAR	Oa1ohqLlPTcma_ikyRrIntDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:11:06	FR0000120271	54,190	EUR	280	XPAR	KkgONQuaSkOJ6OV0dOCE7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:11:10	FR0000120271	54,170	EUR	273	XPAR	5QdCQgSxRwGpuCMf-Dv0dAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:11:10	FR0000120271	54,170	EUR	264	XPAR	Ah_nJCFySpqTW9-Hkd8sQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:11:16	FR0000120271	54,170	EUR	285	XPAR	VU1usvzxTGKlWa8ebmanTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:11:16	FR0000120271	54,170	EUR	1	XPAR	WkSWRZhzTEurvRlGnF1FIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:11:17	FR0000120271	54,160	EUR	293	XPAR	BOvp6m0Tt-g3mBUHORBdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:11:17	FR0000120271	54,160	EUR	632	CEUX	2461130855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:14:30	FR0000120271	54,230	EUR	554	CEUX	2461132756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:14:30	FR0000120271	54,230	EUR	296	XPAR	W71xZxnKRfKddtEGME0s6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:14:30	FR0000120271	54,220	EUR	309	XPAR	rESQ00BLTHqJOhjiZVHohgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:14:30	FR0000120271	54,220	EUR	212	XPAR	HJUlwOdjQmy1GZbRbKXiIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:14:30	FR0000120271	54,220	EUR	299	XPAR	xhCEnOHXTOGN50B0oeSbNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:14:30	FR0000120271	54,220	EUR	81	XPAR	8IKTdtLpTAu2DP4kP1aM0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:17:24	FR0000120271	54,150	EUR	111	CEUX	2461134980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:18:10	FR0000120271	54,190	EUR	459	CEUX	2461135425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:18:10	FR0000120271	54,190	EUR	107	CEUX	2461135426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:18:10	FR0000120271	54,190	EUR	270	XPAR	e3nDmSvWToKeLBCXqbjK_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:18:10	FR0000120271	54,190	EUR	277	XPAR	3eAdzuYyRMuzynJJiGk9-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:18:11	FR0000120271	54,180	EUR	271	XPAR	_iwoHX2GQfeePy_mvmb2EwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:18:24	FR0000120271	54,190	EUR	200	TQEX	2461135552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:18:24	FR0000120271	54,190	EUR	333	TQEX	2461135553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:18:24	FR0000120271	54,190	EUR	37	TQEX	2461135554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:20:08	FR0000120271	54,180	EUR	172	CEUX	2461137986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:20:08	FR0000120271	54,180	EUR	300	CEUX	2461137987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:20:08	FR0000120271	54,180	EUR	112	CEUX	2461137988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:20:08	FR0000120271	54,170	EUR	260	XPAR	B2BkMNbWT2a56tYBzBwP6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:20:14	FR0000120271	54,180	EUR	595	AQEU	2461138082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:20:59	FR0000120271	54,170	EUR	269	XPAR	-tpU28iLTppMTB8UVtJVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:20:59	FR0000120271	54,170	EUR	298	XPAR	kwJfj3tlR8eZKVdT5fQv6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:22:24	FR0000120271	54,180	EUR	284	XPAR	8nbQOJDxRnu238BFgjj1vAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:22:24	FR0000120271	54,180	EUR	296	XPAR	0s49eHAKT9iLYLArzFIYOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:22:24	FR0000120271	54,180	EUR	362	CEUX	2461139705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:22:24	FR0000120271	54,180	EUR	215	CEUX	2461139706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:22:25	FR0000120271	54,170	EUR	156	XPAR	4CXgjB7-Ra6Rq-MBAT0DXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:22:25	FR0000120271	54,170	EUR	30	XPAR	PlBnILOlRWugpVsUspe2rwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:22:25	FR0000120271	54,170	EUR	88	XPAR	Sjf58OGTSpqw9In5W_GotQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:23:12	FR0000120271	54,190	EUR	296	XPAR	iB1ColyjQgaPMZWClnubpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:23:35	FR0000120271	54,190	EUR	62	CEUX	2461140509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:23:35	FR0000120271	54,190	EUR	204	CEUX	2461140510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:23:35	FR0000120271	54,190	EUR	311	CEUX	2461140511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:25:04	FR0000120271	54,170	EUR	291	XPAR	AZBK9g0BR0CAmrR5gCHfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:25:04	FR0000120271	54,170	EUR	151	XPAR	aP7bx-XiQTOGCZRWqQSQ3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:25:04	FR0000120271	54,170	EUR	135	XPAR	fL_lc44XTY-Yhyq1jpHCPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:25:19	FR0000120271	54,140	EUR	277	XPAR	dPih3qrh

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:36:52	FR0000120271	54,210	EUR	150	XPAR	wX7Y-Wg8QZCNcUdT-aPtFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:36:52	FR0000120271	54,210	EUR	125	XPAR	p20vGZqgQ2GXTw-fHVWOOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:36:52	FR0000120271	54,210	EUR	369	CEUX	2461164840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:36:52	FR0000120271	54,210	EUR	64	CEUX	2461164841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:36:52	FR0000120271	54,210	EUR	172	CEUX	2461164839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:37:50	FR0000120271	54,200	EUR	105	XPAR	_2YdTIFSOlQbMZdG9ukQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:37:58	FR0000120271	54,200	EUR	226	XPAR	myUCow_ZTj2mjR2j6bHH4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:37:58	FR0000120271	54,200	EUR	79	XPAR	oCDsT55mRSOCKAYZsz5dtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:38:25	FR0000120271	54,200	EUR	351	CEUX	2461166868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:38:25	FR0000120271	54,200	EUR	264	CEUX	2461166869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:38:25	FR0000120271	54,200	EUR	207	XPAR	tFKwhCcQhSkFAFJOpakZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:38:25	FR0000120271	54,200	EUR	489	TQEX	2461166874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:38:25	FR0000120271	54,200	EUR	118	TQEX	2461166875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:38:25	FR0000120271	54,200	EUR	150	XPAR	SA4ePOjjQoe5nNmgS12SNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:38:25	FR0000120271	54,200	EUR	71	XPAR	tVFwqdAdT3eLhfeG1NwrhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:38:25	FR0000120271	54,200	EUR	21	TQEX	2461166876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:38:25	FR0000120271	54,200	EUR	36	TQEX	2461166877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:38:25	FR0000120271	54,200	EUR	85	AQEU	2461166880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:38:26	FR0000120271	54,200	EUR	69	AQEU	2461166903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:38:37	FR0000120271	54,200	EUR	364	AQEU	2461167153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:38:53	FR0000120271	54,200	EUR	48	AQEU	2461167417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:38:53	FR0000120271	54,190	EUR	168	CEUX	2461167419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:39:13	FR0000120271	54,220	EUR	170	XPAR	fkfUtjrfSRSuknHLMjVuMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:39:13	FR0000120271	54,220	EUR	711	XPAR	rARzrhCVRbWRkjNkslgHWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:39:24	FR0000120271	54,220	EUR	22	XPAR	DjZdnoJuRbCIOoZqUG7GrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:39:24	FR0000120271	54,220	EUR	363	XPAR	HCf7y7xHRpWSGQZ2uJutJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:39:44	FR0000120271	54,240	EUR	483	XPAR	UxW89PCMSeGwA-P18W7C9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:39:57	FR0000120271	54,240	EUR	528	XPAR	iDq1mPR9eX3SsNBfMZswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:39:57	FR0000120271	54,240	EUR	33	XPAR	2n6PQ0QQ_SSXP4jOyy_BAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:40:28	FR0000120271	54,260	EUR	334	XPAR	PAfnw08vSDiixPs8bgQjUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:40:28	FR0000120271	54,260	EUR	588	XPAR	ctkCQ5bRQWmZ5Hr7hOG34wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:40:28	FR0000120271	54,260	EUR	638	CEUX	2461170534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:40:33	FR0000120271	54,250	EUR	615	CEUX	2461170619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:40:33	FR0000120271	54,250	EUR	129	XPAR	2YEm2nq0dRomLXCauleNbGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:40:33	FR0000120271	54,250	EUR	34	XPAR	Re5lvYv8SPyVbXRf6ii6GCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:40:33	FR0000120271	54,250	EUR	77	XPAR	f0E0aCQRTZiDuoYFHcSF8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:40:33	FR0000120271	54,250	EUR	39	XPAR	EV9E5BVjQ8WB_Ppf469C2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:40:51	FR0000120271	54,240	EUR	300	XPAR	M9F3WT_pQ4CbtVYYPyuaqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:40:51	FR0000120271	54,240	EUR	290	XPAR	r2CBGPgzTFi9LPoEvFrxzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:41:25	FR0000120271	54,230	EUR	337	XPAR	d-7OSMloRHWE92EMqjj9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:41:25	FR0000120271	54,230	EUR	321	XPAR	GBinbDNFQDuD2kb0y9YUwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:41:25	FR0000120271	54,220	EUR	188	CEUX	2461171623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:42:00	FR0000120271	54,250	EUR	292	XPAR	_oS5JJ8uS7ebhPzdJMvJ-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:42:00	FR0000120271	54,250	EUR	305	XPAR	PCFOGBOxS_60syGfr65dVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:42:00	FR0000120271	54,250	EUR	658	CEUX	2461172270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:42:12	FR0000120271	54,230	EUR	280	XPAR	swR4cosFT7GWyVWznZ7pTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:42:12	FR0000120271	54,230	EUR	326	XPAR	9HmHWYOLS46m8cTbjhSGrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:42:25	FR0000120271	54,200	EUR	173	XPAR	O2focrY3QNGtGUEbr8XC8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:42:25	FR0000120271	54,200	EUR	93	XPAR	zcfQ3ubYR1LmXzydsVt4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:42:25	FR0000120271	54,200	EUR	296	XPAR	bOr567RMRckNoxxY9nIlHvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:42:49	FR0000120271	54,230	EUR	208	XPAR	hLyTDI4DQPCcbzk7WGUHkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:42:49	FR0000120271	54,230	EUR	71	XPAR	39ivsVasTV-koK3NpTlHywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:43:00	FR0000120271	54,220	EUR	605	TQEX	2461173433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:43:00	FR0000120271	54,220	EUR	262	XPAR	2iYIt16xQnSpR9Ic5V4XvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:43:04	FR0000120271	54,210	EUR	174	CEUX	2461173587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:43:04	FR0000120271	54,210	EUR	71	CEUX	2461173588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:43:04	FR0000120271	54,210	EUR	115	CEUX	2461173589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:43:04	FR0000120271	54,210	EUR	217	CEUX	2461173591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:43:06	FR0000120271	54,200	EUR	251	AQEU	2461173630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:43:07	FR0000120271	54,200	EUR	319	AQEU	2461173673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:43:26	FR0000120271	54,170	EUR	306	XPAR	QBdt4L25QM2ZDvo0m28IcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:43:26	FR0000120271	54,170	EUR	285	XPAR	kcHens2aSVpPAw9YmE3_TgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:43:51	FR0000120271	54,210	EUR	46	XPAR	EozQTebSiqfLAkCgusxmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:43:51	FR0000120271	54,210	EUR	224	XPAR	07pfndSSQYGxG5yIV_VFEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:44:01	FR0000120271	54,220	EUR	310	XPAR	W2C34oFYRm2-eVBBDjFQfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:44:34	FR0000120271	54,250	EUR	579	CEUX	2461175200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:44:36	FR0000120271	54,240	EUR	267	XPAR	oq6OC65GQ5WXxu6-fM1Jwwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:44:40	FR0000120271	54,240	EUR	417	XPAR	QSCfbpMSbab3S54RnWB4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:44:40	FR0000120271	54,240	EUR	269	XPAR	qQT8YDtjSpiFDOYT39CIDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:44:41	FR0000120271	54,230	EUR	368	XPAR	9mUf_MNuS22DfIlELJQv2rwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:45:06	FR0000120271	54,220	EUR	297	XPAR	JkYIdnpAShyKjc4FnYneeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:45:06	FR0000120271	54,220	EUR	283	XPAR	x-P_Gs1RRaOUEw4daY7KmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:45:17	FR0000120271	54,200	EUR	369	CEUX	2461175994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:45:17	FR0000120271	54,200	EUR	289	CEUX	2461175995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:45:43	FR0000120271	54,200	EUR	266	XPAR	ztI8FenRa2oPcrq4Uv9DgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:45:43	FR0000120271	54,200	EUR	297	XPAR	4ad-FyGOQAmEFwf2QTOH5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:45:47	FR0000120271	54,190	EUR	302	XPAR	oM9_usevQz6DnRIQY2jluwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:45:53	FR0000120271	54,170	EUR	190	XPAR	kbLf6toCRkm2jP-i4lw3-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:45:53	FR0000120271	54,170	EUR	77	XPAR	_kswtk1XTq9Wr5F-rmQYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:46:14	FR0000120271	54,160	EUR	212	XPAR	Y2PQVmFbQjy4lmC_wqOWHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:46:14	FR0000120271	54,160	EUR	70	XPAR	_EnxoawKS6ybTnf9uzuw_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:46:14	FR0000120271	54,160	EUR	284	XPAR	wX-uMObkSiZts37xN5nm4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:46:37	FR0000120271	54,150	EUR	207	XPAR	aBOMJ9HCRPGFOunlBXFSCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:46:37	FR0000120271	54,150	EUR	94	XPAR	0_p8PRR65LyW016w-_h4ggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:46:39	FR0000120271	54,140	EUR	261	XPAR	MFDNLifpUQECtfTun-RvFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:46:41	FR0000120271	54,120	EUR	579	CEUX	2461178333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:47:02	FR0000120271	54,120	EUR	262	XPAR	2grhk-xWSYyQaJqtCxy44AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:47:02	FR0000120271	54,120	EUR	299	XPAR	OnjIEhMGRICvoCQHuaWrpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:47:06	FR0000120271	54,110	EUR	30	TQEX	2461179017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:47:07	FR0000120271	54,110	EUR	210	TQEX	2461179059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:47:07	FR0000120271	54,110	EUR	96	TQEX	2461179060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:47:07	FR0000120271	54,110	EUR	88	TQEX	2461179062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:47:07	FR0000120271	54,110	EUR	152	TQEX	2461179063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:47:26	FR0000120271	54,080	EUR	85	XPAR	7IThOcGASoKQQVEXYEcnbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:47:37	FR0000120271	54,110	EUR	131	XPAR	-81ZrTjaTKak4owH0N04wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:47:37	FR0000120271	54,110	EUR	139	XPAR	VkFrjqn8FS-GCU9PkHF1oIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:47:37	FR0000120271	54,110	EUR	11	XPAR	HgDpdUGdRyS_52PgqbG4JgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:47:47	FR0000120271	54,110	EUR	40	XPAR	tBUX0DnFQdWrI8Vh1CDLVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:47:47	FR0000120271	54,110	EUR	226	XPAR	F72EprhoTfCDeeBJaKgKLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:47:55	FR0000120271	54,100	EUR	611	CEUX	2461181174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:48:20	FR0000120271	54,130	EUR	128	XPAR	vBSuFgJmToaHN-chqYQjnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:48:20	FR0000120271	54,130	EUR	263	XPAR	RUOHCG7ATteJ-j4GSu2OwAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:48:20	FR0000120271	54,130	EUR	179	XPAR	BnRMuB3RQxCgXh-21o-cnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:48:36	FR0000120271	54,140	EUR	272	XPAR	oVzwsQRXRJ21vOQnC13ErAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:48:36	FR0000120271	54,140	EUR	4	XPAR	m-fFePeRS7qOJQrSz6oORQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:48:36	FR0000120271	54,140	EUR	296	XPAR	5Kbhtss0Sjymp7qIOc6uwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:48:54	FR0000120271	54,100	EUR	620	CEUX	2461182265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:48:54	FR0000120271	54,100	EUR	18	CEUX	2461182266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:49:17	FR0000120271	54,140	EUR	278	XPAR	-S7DiSFrRjueA14hhV_o3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:49:17	FR0000120271	54,140	EUR	265	XPAR	VduZBvlHSyOcKynheVOzOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:49:32	FR0000120271	54,110	EUR	269	XPAR	f9ltJBJ5SRyAjD52JmI3pQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:57:59	FR0000120271	54,130	EUR	370	CEUX	2461194457045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:58:34	FR0000120271	54,120	EUR	264	XPAR	gW5LAUSWSgSeHKMwQnA4BgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:58:34	FR0000120271	54,120	EUR	312	XPAR	i0axLUCoTISdgzWgN7FvwwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:58:43	FR0000120271	54,080	EUR	8	AQEU	2461195263045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:58:43	FR0000120271	54,080	EUR	58	AQEU	2461195264045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:58:43	FR0000120271	54,080	EUR	88	AQEU	2461195265045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:58:43	FR0000120271	54,090	EUR	287	XPAR	5xhdrkZgQEqCvgvwNebmawA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:59:29	FR0000120271	54,090	EUR	670	CEUX	2461196484045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:59:29	FR0000120271	54,090	EUR	260	XPAR	0eCdpIY0QcOM3KMGju5qtQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:59:29	FR0000120271	54,090	EUR	282	XPAR	vOwf4xouRZOEjO9WNg1MPwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 15:59:41	FR0000120271	54,090	EUR	261	XPAR	jE9FJEInqQemV_3vaBj9fEQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:00:07	FR0000120271	54,110	EUR	286	XPAR	mlcruBuV5ySrl2E1LWS3wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:01:03	FR0000120271	54,170	EUR	150	TQEX	2461199244045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:01:03	FR0000120271	54,170	EUR	142	TQEX	2461199245045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:01:03	FR0000120271	54,170	EUR	88	TQEX	2461199246045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:01:03	FR0000120271	54,170	EUR	168	TQEX	2461199247045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:01:03	FR0000120271	54,160	EUR	27	AQEU	2461199248045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:01:03	FR0000120271	54,170	EUR	549	CEUX	2461199243045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:01:03	FR0000120271	54,160	EUR	67	XPAR	ikzkJ84BTDeBIEGWSOO-pAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:01:03	FR0000120271	54,160	EUR	213	XPAR	6OJRD5cVSWZXltTTYpNQNgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:01:11	FR0000120271	54,160	EUR	87	AQEU	2461199382045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:01:11	FR0000120271	54,160	EUR	413	AQEU	2461199383045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:01:11	FR0000120271	54,160	EUR	87	AQEU	2461199384045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:01:11	FR0000120271	54,160	EUR	59	AQEU	2461199387045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:01:54	FR0000120271	54,200	EUR	291	XPAR	sqqdtI2EQXCLbUeSgnAPuQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:01:54	FR0000120271	54,200	EUR	369	XPAR	gxOEEr_ISzS6f-ZwkNOoCAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:01:54	FR0000120271	54,200	EUR	120	XPAR	EXTpFMtlR2e-dl7BCqKmsgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:02:10	FR0000120271	54,230	EUR	18	CEUX	2461200739045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:02:10	FR0000120271	54,230	EUR	75	CEUX	2461200740045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:02:10	FR0000120271	54,230	EUR	38	CEUX	2461200741045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:02:20	FR0000120271	54,250	EUR	13	XPAR	5ngHRTWgQeaV2KKjbKo9VAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:02:20	FR0000120271	54,250	EUR	17	XPAR	_Xu T4DnnRh6VvoCSNuvNqwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:02:20	FR0000120271	54,250	EUR	150	XPAR	2YwB_NrMQneTZsHaVEuC7wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:02:20	FR0000120271	54,250	EUR	125	XPAR	8DKI0WMLeQfq_L10ds9M2rwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:02:23	FR0000120271	54,240	EUR	591	CEUX	2461200951045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:02:28	FR0000120271	54,240	EUR	7	XPAR	nAiNs5bMQRaj4OFgjvg6pwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:02:28	FR0000120271	54,240	EUR	275	XPAR	-SnNuXJpSC6InbWt9gyK0wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:03:24	FR0000120271	54,250	EUR	85	XPAR	mRmteIOFThazRppRcW843gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:03:41	FR0000120271	54,260	EUR	212	CEUX	2461202712045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:03:41	FR0000120271	54,260	EUR	468	CEUX	2461202713045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:03:44	FR0000120271	54,250	EUR	286	XPAR	adI8_1Q1RZa59StbwWEI4AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:03:44	FR0000120271	54,250	EUR	265	XPAR	nKojbI96QKKhsXbWMC2fswA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:04:26	FR0000120271	54,250	EUR	285	XPAR	BP9eUBcnToGR5cz_Go1RyAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:04:26	FR0000120271	54,250	EUR	304	XPAR	Yh9qrL6T5luPZEs9aCle2EgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:04:55	FR0000120271	54,270	EUR	599	CEUX	2461204152045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:04:55	FR0000120271	54,270	EUR	609	TQEX	2461204153045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:05:15	FR0000120271	54,270	EUR	204	XPAR	YC98aUmNQIKMyM8AFTnwmAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:05:15	FR0000120271	54,270	EUR	148	XPAR	BYokDPb0SqWwwXgWs-Qy1QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:05:15	FR0000120271	54,270	EUR	116	XPAR	dSIHzISiTlLWJvSiVd-xlBwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:05:16	FR0000120271	54,270	EUR	100	XPAR	GVtJKiLjTQ-XDlG-TGdfewA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:05:56	FR0000120271	54,260	EUR	312	CEUX	2461205382045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:05:56	FR0000120271	54,260	EUR	292	CEUX	2461205383045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:05:56	FR0000120271	54,260	EUR	269	XPAR	Crs_Cb4MSEaED79vw8fb5wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:06:19	FR0000120271	54,260	EUR	273	XPAR	bSyDhgr3RW-SAsJAFQTY6QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:06:53	FR0000120271	54,240	EUR	100	XPAR	WeZpU2Ho5qOqbk94mz5hQAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:06:53	FR0000120271	54,240	EUR	181	XPAR	5smA3KZKR0G6UNFI4xkObwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:07:00	FR0000120271	54,230	EUR	156	XPAR	q8hvP32SUCLOBnKH1OyTAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:07:00	FR0000120271	54,230	EUR	112	XPAR	5c0TT9SXQ8uc3lI3RwEiVtQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:07:31	FR0000120271	54,240	EUR	309	XPAR	eqf81R3-Tla0F9YyMfZ_IgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:08:01	FR0000120271	54,280	EUR	4	CEUX	2461208810045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:08:01	FR0000120271	54,280	EUR	387	CEUX	2461208811045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:08:01	FR0000120271	54,280	EUR	95	CEUX	2461208812045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:08:01	FR0000120271	54,280	EUR	76	CEUX	2461208813045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:08:01	FR0000120271	54,270	EUR	302	XPAR	Nhsj MjksTvGZZpXxF5kJbwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:08:53	FR0000120271	54,270	EUR	318	XPAR	G5H-JBqQQrmVCukzw41gkgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:09:25	FR0000120271	54,290	EUR	175	XPAR	Q0wsg6ZwQY6aBzeEK98aewA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:09:25	FR0000120271	54,290	EUR	150	XPAR	PxRIEQYnSmiOfJqpPX2Oi9wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:09:25	FR0000120271	54,290	EUR	91	XPAR	DDLW3inKTaaA5WbpxOubgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:09:25	FR0000120271	54,290	EUR	433	XPAR	MxuJB1cTQbCXTI543PE8mgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:09:25	FR0000120271	54,290	EUR	631	CEUX	2461210718045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:09:25	FR0000120271	54,290	EUR	597	TQEX	2461210719045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:09:26	FR0000120271	54,290	EUR	617	AQEU	2461210741045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:10:25	FR0000120271	54,300	EUR	304	XPAR	IuSfpm3QLq8ftLLKLQEYYQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:10:25	FR0000120271	54,300	EUR	310	XPAR	7hT7Nyv29QcG6VRb4Ycnk0QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:10:25	FR0000120271	54,300	EUR	635	CEUX	2461212260045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:10:54	FR0000120271	54,300	EUR	150	XPAR	Brx01YTQTLG4jkYGQjrU6wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:10:54	FR0000120271	54,300	EUR	306	XPAR	5IEI_AGzTFajQFNY4JUNggA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:10:54	FR0000120271	54,300	EUR	111	XPAR	kDWzoonUSlejouw3bGGKpQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:11:21	FR0000120271	54,310	EUR	315	XPAR	Bx7sqe2sRceNH90gAycVwwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:12:07	FR0000120271	54,310	EUR	659	CEUX	2461214376045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:12:07	FR0000120271	54,310	EUR	284	XPAR	Ny9PUy53SyCPpawjMWx8EwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:12:27	FR0000120271	54,330	EUR	102	XPAR	Dt_Adg9pQ0a4vbykTXX4lQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:12:27	FR0000120271	54,330	EUR	175	XPAR	P4AjCg1QKWW X_xuD6jsYQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:12:35	FR0000120271	54,330	EUR	86	XPAR	cKcCVHhBT6uGCZ7hyMo-4QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:12:35	FR0000120271	54,330	EUR	136	XPAR	Iv3Uu8RaQ--1pSVR7wFgFwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:12:35	FR0000120271	54,330	EUR	67	XPAR	8UvZR4Us57yHBz4pWvJQpQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:13:00	FR0000120271	54,320	EUR	126	XPAR	6lSUOTnvTqeGPUNtcGM6IAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:13:00	FR0000120271	54,320	EUR	140	XPAR	wx528NcWQuqP-CyBLWuojwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:13:01	FR0000120271	54,320	EUR	556	CEUX	2461215333045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:13:25	FR0000120271	54,300	EUR	269	XPAR	c0KLYMz_S--EuHBLt-s38wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:13:52	FR0000120271	54,310	EUR	659	TQEX	2461216323045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:14:00	FR0000120271	54,310	EUR	279	XPAR	UCAqTL2tQUKb27-k3UzsRAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:14:06	FR0000120271	54,300	EUR	310	XPAR	ovwfrcFoSumZyv1DB4RP1AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:14:13	FR0000120271	54,290	EUR	657	CEUX	2461216790045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:14:13	FR0000120271	54,290	EUR	18	CEUX	2461216791045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:14:33	FR0000120271	54,300	EUR	259	XPAR	jrVlj2oX3Ro-UegRPOsYscAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:14:59	FR0000120271	54,290	EUR	150	XPAR	CKtygZk9Quy_O6lVHlTqjQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:14:59	FR0000120271	54,290	EUR	141	XPAR	ZJW332LhSKeT2ffSbN0xygA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:15:20	FR0000120271	54,260	EUR	290	XPAR	mC6yXX3vQ1oM5gLgp_2jQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:16:04	FR0000120271	54,270	EUR	559	CEUX	2461219476045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:16:28	FR0000120271	54,270	EUR	150	XPAR	IjReSwvSsk2BtuUyB5E5gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:16:28	FR0000120271	54,270	EUR	160	XPAR	HNTWZDTDQg6AJzJ0_6TaAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:16:28	FR0000120271	54,270	EUR	82	XPAR	6QrPWoleTHZElaq_Ev9sfgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:16:28	FR0000120271	54,270	EUR	191	XPAR	q3DKkRPyShCn5lKTK3WdpwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:17:02	FR0000120271	54,280	EUR	313	XPAR	Nvt3cOLDR3K9-ZDAdFayNAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:17:02	FR0000120271	54,280	EUR	294	XPAR	ntJlNUc1R3q0Z3w_unBS0gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:17:04	FR0000120271	54,280	EUR	580	AQEU	2461220756045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:17:14	FR0000120271	54,270	EUR	662	CEUX	2461220920045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:17:14	FR0000120271	54,280	EUR	37	AQEU	2461220922045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:17:57	FR0000120271	54,280	EUR	272	XPAR	JuCPHSorRxeck4c2tO77MAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:17:57	FR0000120271	54,280	EUR	150	XPAR	LYc0VuuVSZWPodamImtn8gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGI

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:27:32	FR0000120271	54,210	EUR	620	CEUX	2461232950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:28:06	FR0000120271	54,210	EUR	296	XPAR	DCTB10nUQvCkGg4wBeXJ8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:28:14	FR0000120271	54,190	EUR	258	XPAR	_25lmqLYT5mEN2SyYUiXPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:28:52	FR0000120271	54,210	EUR	287	XPAR	GqIbmbFPRgGef-K7zK92uQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:28:52	FR0000120271	54,210	EUR	309	XPAR	BQSuyMg0TvWuPKqI5GvOQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:29:20	FR0000120271	54,190	EUR	632	CEUX	2461235109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:29:52	FR0000120271	54,220	EUR	328	XPAR	RsNbY3RhTluX64ED5ikDBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:29:52	FR0000120271	54,220	EUR	296	XPAR	btO25PeYQFCXghs54VRM6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:30:36	FR0000120271	54,200	EUR	285	XPAR	UsIde1WYTrOJ5vjzJ4fkIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:30:36	FR0000120271	54,200	EUR	267	XPAR	DAK8IPSlQ12fFg_rapq7YAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:31:07	FR0000120271	54,220	EUR	590	CEUX	2461237545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:31:07	FR0000120271	54,220	EUR	564	TQEX	2461237546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:31:09	FR0000120271	54,220	EUR	272	XPAR	YN_MVDIbTrWTRAmMFBpnrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:31:35	FR0000120271	54,200	EUR	265	XPAR	rvTmHAEFQn25T4L7RCcFawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:33:08	FR0000120271	54,220	EUR	551	CEUX	2461239701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:33:08	FR0000120271	54,220	EUR	307	XPAR	apSWdBSvRaGdPNPacFaxDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:33:08	FR0000120271	54,220	EUR	564	XPAR	VxE9AJ4A5-a1SqNxJDAEsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:33:08	FR0000120271	54,220	EUR	527	XPAR	CLCPAlK_SgaaNOgJlxni5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:33:17	FR0000120271	54,220	EUR	150	XPAR	ifbryonsTGmQBEixfnxVWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:33:17	FR0000120271	54,220	EUR	118	XPAR	JcPHT_KUQ_mnfY5HnbVxAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:33:43	FR0000120271	54,210	EUR	285	XPAR	mIOtjpC2RXq7ovq6QiZb2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:33:43	FR0000120271	54,210	EUR	562	CEUX	2461240188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:33:50	FR0000120271	54,200	EUR	279	XPAR	blkaWpu6Q2qmKIWJDm5eYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:34:36	FR0000120271	54,230	EUR	658	AQEU	2461241363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:34:36	FR0000120271	54,230	EUR	13	XPAR	KoDulSmdSK6BDpD6ev9h6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:34:36	FR0000120271	54,230	EUR	251	XPAR	IliQvfd-RSOfekrbKonGUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:34:37	FR0000120271	54,230	EUR	190	XPAR	OBmh4YHSTH6_VvfR6nrJzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:34:37	FR0000120271	54,230	EUR	113	XPAR	fcHn3_3iRBix3shwjVkRawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:35:06	FR0000120271	54,210	EUR	271	XPAR	za_vqVkMTqyfLdPex4HrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:35:23	FR0000120271	54,190	EUR	312	XPAR	_DIBvw7YRcS8DfbPYV-VkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:35:23	FR0000120271	54,190	EUR	594	CEUX	2461242228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:35:37	FR0000120271	54,180	EUR	303	XPAR	K5wIwMj6Tr6ohxsxdn99FgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:35:54	FR0000120271	54,160	EUR	4	TQEX	2461242915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:35:55	FR0000120271	54,160	EUR	637	TQEX	2461242938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:36:11	FR0000120271	54,160	EUR	263	XPAR	Xkgsz6r0Sg-eL_40TjYCkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:36:11	FR0000120271	54,160	EUR	286	XPAR	nuZu5bKATJS9XLdesMNQhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:36:47	FR0000120271	54,120	EUR	302	XPAR	ha1yxSWCSBi6pNbCT5YxTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:36:48	FR0000120271	54,110	EUR	103	CEUX	2461243825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:37:07	FR0000120271	54,110	EUR	517	CEUX	2461244152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:37:07	FR0000120271	54,110	EUR	40	CEUX	2461244153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:37:07	FR0000120271	54,110	EUR	296	XPAR	A2Q4fBhTTc-d_QsuB2kDRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:37:22	FR0000120271	54,090	EUR	261	XPAR	S7SOG9YnQ-mN_MN1xWV4kQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:37:57	FR0000120271	54,110	EUR	36	XPAR	LiM_ArDrROqjLNFStVxNkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:37:57	FR0000120271	54,110	EUR	150	XPAR	Jv3ZDxMWROaCu_F3lJbtegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:37:57	FR0000120271	54,110	EUR	105	XPAR	7YIrMZQcOEco1TFEznOrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:38:08	FR0000120271	54,100	EUR	286	XPAR	y3H2uRfqTXWPHAzRs-9lygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:38:44	FR0000120271	54,100	EUR	683	CEUX	2461245842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:38:54	FR0000120271	54,090	EUR	283	XPAR	FI38XNBdTKqQNFGg-pTsnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:38:54	FR0000120271	54,090	EUR	277	XPAR	xmHO7QFpT4m-QFPvs7ZhBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:39:01	FR0000120271	54,080	EUR	136	XPAR	Q8M-U15sQSiK6odVx8VzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:39:01	FR0000120271	54,080	EUR	124	XPAR	8uMAtBg7j6RqedOB465IrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:39:01	FR0000120271	54,080	EUR	41	XPAR	xw1gK4RRb-HVEwCSuSkEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:39:31	FR0000120271	54,070	EUR	84	XPAR	pkAatyE3QtO7BppLyUkG8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:39:31	FR0000120271	54,070	EUR	210	XPAR	5JnTXsSHRHijl9bpV_BGv4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:40:05	FR0000120271	54,070	EUR	309	CEUX	2461247651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:40:05	FR0000120271	54,070	EUR	263	CEUX	2461247652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:40:05	FR0000120271	54,070	EUR	39	XPAR	yvUMUQC6SAuIUEpeGkRm2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:40:05	FR0000120271	54,070	EUR	232	XPAR	98esT-LjSxWogz2hmnVXfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:41:04	FR0000120271	54,090	EUR	327	XPAR	Vfbx_hacRbCocu87eiOMYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:41:04	FR0000120271	54,090	EUR	279	XPAR	SLLvVOvNRGe2moUzQfy3fAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:41:24	FR0000120271	54,080	EUR	302	XPAR	8K8SHPznTAmnOcAd3IijQawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:41:24	FR0000120271	54,080	EUR	274	XPAR	4MayUTsfRQ6zl-PPk1bLDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:41:29	FR0000120271	54,060	EUR	219	TQEX	2461249100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:42:03	FR0000120271	54,060	EUR	676	CEUX	2461249745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:42:04	FR0000120271	54,060	EUR	112	TQEX	2461249746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:42:04	FR0000120271	54,060	EUR	13	TQEX	2461249747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:42:04	FR0000120271	54,060	EUR	144	TQEX	2461249748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:42:04	FR0000120271	54,060	EUR	18	TQEX	2461249749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:42:04	FR0000120271	54,060	EUR	22	TQEX	2461249750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:42:04	FR0000120271	54,060	EUR	22	TQEX	2461249751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:42:04	FR0000120271	54,060	EUR	28	TQEX	2461249752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:42:04	FR0000120271	54,060	EUR	18	TQEX	2461249753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:42:14	FR0000120271	54,060	EUR	267	XPAR	5VZgIHKeQYyuIZe3pik6XQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:42:52	FR0000120271	54,060	EUR	566	XPAR	ZvyXwrJRSC6QM1sOYU6QAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:42:52	FR0000120271	54,060	EUR	292	XPAR	afNlqu6wRmOlnK-BVMdRAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:44:23	FR0000120271	54,050	EUR	312	CEUX	2461252006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:44:38	FR0000120271	54,050	EUR	150	XPAR	aWNDf625bTj6JAV0dGoBHQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:44:38	FR0000120271	54,050	EUR	281	XPAR	SsEIj3ZiS4WieHF5woy7-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:44:38	FR0000120271	54,050	EUR	397	XPAR	JRbhs6uKRrST2bmpXuVUbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:44:38	FR0000120271	54,050	EUR	294	XPAR	VCzpES55ReuBIzo6yid9PwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:44:38	FR0000120271	54,050	EUR	40	CEUX	2461252184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:44:42	FR0000120271	54,050	EUR	175	AQEU	2461252258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:44:45	FR0000120271	54,050	EUR	73	CEUX	2461252300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:44:45	FR0000120271	54,050	EUR	447	CEUX	2461252301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:44:48	FR0000120271	54,050	EUR	464	AQEU	2461252343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:45:24	FR0000120271	54,040	EUR	288	XPAR	LINU6HSKQpKs1vrQ2GJUTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:45:24	FR0000120271	54,040	EUR	311	XPAR	OdZjSHksQOOFkh5iC7OKngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:45:52	FR0000120271	54,080	EUR	407	CEUX	2461253798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:45:52	FR0000120271	54,080	EUR	263	CEUX	2461253799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:45:52	FR0000120271	54,070	EUR	274	XPAR	jZKAme_5QDeFmtsajkdfyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:46:11	FR0000120271	54,060	EUR	286	XPAR	gNkM_u-dQQe9mv2HRMpDygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:46:26	FR0000120271	54,030	EUR	244	XPAR	UR8ExhRbRW-XzY3BoB3oIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:46:26	FR0000120271	54,030	EUR	54	XPAR	ezdtS-jFQJ2tw_M-_PDRTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:47:08	FR0000120271	54,040	EUR	150	XPAR	4yuWVq33RYq0t4rWBH0GGKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:47:08	FR0000120271	54,040	EUR	152	XPAR	pXQxw8afTJyxqOtNI1QnbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:47:09	FR0000120271	54,030	EUR	109	TQEX	2461255282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:47:35	FR0000120271	54,050	EUR	305	XPAR	yp-TlDykR3iupWVyyO6QYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:47:35	FR0000120271	54,050	EUR	341	CEUX	2461256188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:47:47	FR0000120271	54,050	EUR	228	CEUX	2461256383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:47:56	FR0000120271	54,060	EUR	265	XPAR	ELJiIXSORfSmTSLe02ICfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:48:08	FR0000120271	54,050	EUR	65	CEUX	2461256796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:48:24	FR0000120271	54,050	EUR	186	XPAR	E4SZFQ1JSwCODKVLw_3mLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:48:24	FR0000120271	54,050	EUR	79	XPAR	iNouixLiIQES47lOQDPKeqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:48:24	FR0000120271	54,050	EUR	17	CEUX	2461257115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:48:26	FR0000120271	54,040	EUR	269	XPAR	i00TK57qR4ur6cNfjH4x0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:48:34	FR0000120271	54,030	EUR	500	TQEX	2461257281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:48:41	FR0000120271	54,030	EUR	31	TQEX	2461257386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:48:58	FR0000120271	54,020	EUR	261	XPAR	2ul4svsQnuuHZOFW3j7MgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:49:11	FR0000120271	54,050	EUR	122	XPAR	VjQvatvST1SighaOY2lu_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:49:12	FR0000120271	54,050	EUR	6	XPAR	QbU06D2QR6C6xAFW4ZDWIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:49:17	FR0000120271	54,050	EUR	144	XPAR	qUHcebkDQmCzAsvZePO21AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:50:20	FR0000120271	54,080	EUR	312	CEUX	2461259464045	Regulation (UE) 596/2014 (Art.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:59:38	FR0000120271	54,150	EUR	15	XPAR	HMrfX5b_Td2nxxjdgxNuNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:59:38	FR0000120271	54,150	EUR	150	XPAR	5kIVbYFAQ6yybcD471rUsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:59:38	FR0000120271	54,150	EUR	4	XPAR	sidhe4rXQYiLwUgjD7zswgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:59:38	FR0000120271	54,150	EUR	142	XPAR	hw6JIH6kQ3-d5mWyxq9MngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:59:57	FR0000120271	54,150	EUR	403	CEUX	2461272031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 16:59:57	FR0000120271	54,150	EUR	11	CEUX	2461272032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:00:04	FR0000120271	54,150	EUR	265	XPAR	VzdmLWmJSraPjOnsTN0e0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:00:04	FR0000120271	54,150	EUR	207	CEUX	2461272792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:00:37	FR0000120271	54,150	EUR	85	XPAR	_8JH0xF2SK69qAnviBSonAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:00:37	FR0000120271	54,150	EUR	150	XPAR	ZWrnsFhkLTlSa24cxLl6ooAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:00:37	FR0000120271	54,150	EUR	65	XPAR	q0wxYAAERcusYV4vhtb8rSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:00:49	FR0000120271	54,150	EUR	101	XPAR	qyo-P3pgRKK7cHNBbhyisAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:00:49	FR0000120271	54,150	EUR	21	XPAR	WaSaLy9w T9qc-untVWKCwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:00:49	FR0000120271	54,150	EUR	197	XPAR	OqdkDVhrTMSlKMx4p8h-fwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:00:51	FR0000120271	54,140	EUR	14	CEUX	2461275216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:00:51	FR0000120271	54,140	EUR	653	CEUX	2461275217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:02:00	FR0000120271	54,140	EUR	149	XPAR	m4YU1EpoTRGd0KuKxW7D2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:02:00	FR0000120271	54,140	EUR	282	XPAR	oEGIKdHORgm7npl06h87UQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:02:00	FR0000120271	54,140	EUR	107	XPAR	nQcKIWF5T92Il3Iw85CIWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:02:00	FR0000120271	54,140	EUR	29	XPAR	9VD7kW4MS4O6DIl3rSwYjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:02:17	FR0000120271	54,130	EUR	33	AQEU	2461277307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:02:17	FR0000120271	54,130	EUR	2	AQEU	2461277308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:02:17	FR0000120271	54,130	EUR	13	AQEU	2461277309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:02:17	FR0000120271	54,130	EUR	5	AQEU	2461277310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:02:17	FR0000120271	54,130	EUR	4	AQEU	2461277311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:02:17	FR0000120271	54,130	EUR	100	AQEU	2461277312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:02:17	FR0000120271	54,130	EUR	100	AQEU	2461277313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:02:20	FR0000120271	54,140	EUR	139	XPAR	IBLERzFGyj6inLBc4gD-bgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:02:20	FR0000120271	54,140	EUR	167	XPAR	QQ46h5xBSZ2GimpQwO-AY0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:02:27	FR0000120271	54,140	EUR	83	XPAR	2gZX4J4zQJufTUYouNmElgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:02:33	FR0000120271	54,140	EUR	570	CEUX	2461277656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:02:33	FR0000120271	54,140	EUR	108	XPAR	Z0eEdqsyTaOli_KIDIXKkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:02:54	FR0000120271	54,140	EUR	9	XPAR	9LYUev8GTW-Z-QOyMKRylgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:03:26	FR0000120271	54,150	EUR	273	XPAR	6VgnUp9QoqobTD77gIk9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:03:55	FR0000120271	54,150	EUR	64	TQEX	2461279470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:04:05	FR0000120271	54,160	EUR	396	XPAR	9I9wUD6gSq-kwrPGrE7NnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:04:05	FR0000120271	54,160	EUR	189	XPAR	u0AQpEZeR2WgV_hUcuB3FgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:04:05	FR0000120271	54,160	EUR	307	XPAR	qjUvzgcSSFiZzzgiPXJmswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:04:05	FR0000120271	54,160	EUR	29	CEUX	2461279725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:04:07	FR0000120271	54,160	EUR	64	CEUX	2461279756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:04:07	FR0000120271	54,160	EUR	100	CEUX	2461279757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:04:21	FR0000120271	54,170	EUR	155	CEUX	2461280557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:04:21	FR0000120271	54,170	EUR	525	CEUX	2461280558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:04:39	FR0000120271	54,170	EUR	150	XPAR	hKpfrzyBLTAaAZomSJEDTTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:04:39	FR0000120271	54,170	EUR	111	XPAR	b6FxeebTU2x_CteK2AoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:05:24	FR0000120271	54,180	EUR	229	XPAR	QWPFSvtQRcSzjuTVjR6I0BwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:05:24	FR0000120271	54,180	EUR	38	XPAR	tUIlf08OQ8iUl3ypEIo6FwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:05:34	FR0000120271	54,190	EUR	5	XPAR	onNi5fLGSCIJbf0NRhNlwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:05:34	FR0000120271	54,190	EUR	97	XPAR	1IBMvqzNTkiNUC2HUKCTHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:05:34	FR0000120271	54,190	EUR	171	XPAR	quSz-xD1Qx-5sppLAwLSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:06:34	FR0000120271	54,190	EUR	36	TQEX	2461283204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:06:01	FR0000120271	54,180	EUR	2	TQEX	2461284013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:06:01	FR0000120271	54,180	EUR	2	TQEX	2461284014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:06:01	FR0000120271	54,180	EUR	100	TQEX	2461284015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:06:01	FR0000120271	54,180	EUR	5	TQEX	2461284016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:06:01	FR0000120271	54,180	EUR	100	TQEX	2461284017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:06:01	FR0000120271	54,180	EUR	100	TQEX	2461284018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:06:01	FR0000120271	54,180	EUR	100	TQEX	2461284019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:06:01	FR0000120271	54,180	EUR	18	TQEX	2461284020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:06:01	FR0000120271	54,180	EUR	100	TQEX	2461284021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:06:01	FR0000120271	54,180	EUR	100	TQEX	2461284022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:06:01	FR0000120271	54,180	EUR	5	TQEX	2461284023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:06:09	FR0000120271	54,180	EUR	233	CEUX	2461284274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:06:09	FR0000120271	54,180	EUR	409	CEUX	2461284275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:06:09	FR0000120271	54,180	EUR	7	TQEX	2461284276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:06:09	FR0000120271	54,180	EUR	293	XPAR	_JShq1utTae_QMvkqaBwOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:06:09	FR0000120271	54,180	EUR	290	XPAR	4UPbEp57StGpqp8kBbby7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:06:09	FR0000120271	54,180	EUR	48	AQEU	2461284282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:06:09	FR0000120271	54,180	EUR	288	AQEU	2461284283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:06:09	FR0000120271	54,180	EUR	63	AQEU	2461284284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:06:09	FR0000120271	54,180	EUR	180	AQEU	2461284285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:06:46	FR0000120271	54,100	EUR	132	XPAR	wVvOdv4BRjOAGrX54X5GkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:06:46	FR0000120271	54,100	EUR	180	XPAR	zZxc0y6bT-yIYP4xTC6PZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:07:32	FR0000120271	54,110	EUR	312	CEUX	2461286673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:08:14	FR0000120271	54,120	EUR	207	XPAR	NdvpJtZfT2eHiZdbvyAnOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:09:01	FR0000120271	54,150	EUR	257	XPAR	tmarJgKPStGnnD2YkLxPsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:09:01	FR0000120271	54,150	EUR	150	XPAR	7LJZgtGhQYmsJ1qk3Id3hQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:09:01	FR0000120271	54,150	EUR	433	XPAR	3OZ9es6-ROS_gvtXkI7_KkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:09:01	FR0000120271	54,150	EUR	297	XPAR	gjeEMXd-TxCmKq6E7B-J0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:09:01	FR0000120271	54,150	EUR	625	CEUX	2461288617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:09:33	FR0000120271	54,150	EUR	312	CEUX	2461289695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:09:50	FR0000120271	54,150	EUR	2	XPAR	ZOH56AskQ2CwU1iEwBUGWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:09:50	FR0000120271	54,150	EUR	297	XPAR	HHcTEbbTTbakFiF7asXcUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:09:50	FR0000120271	54,150	EUR	307	XPAR	HRPcNejLSFmFKBIOcOB09wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:10:32	FR0000120271	54,150	EUR	79	XPAR	K4iZ2dXX5HubpVf_KXLlwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:10:32	FR0000120271	54,150	EUR	50	XPAR	Qp-x41uATY-79HNDiat66wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:10:32	FR0000120271	54,150	EUR	214	XPAR	YBxlON6gQVOEniMC2GZxCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:10:32	FR0000120271	54,150	EUR	149	XPAR	wOZjzPZ_TBmzGAkzgVqzIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:10:32	FR0000120271	54,150	EUR	71	XPAR	FHpCtR1Q9eRjZHy76BRMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:10:32	FR0000120271	54,150	EUR	580	CEUX	2461291121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:10:32	FR0000120271	54,150	EUR	119	TQEX	2461291122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:10:32	FR0000120271	54,150	EUR	13	TQEX	2461291123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:10:32	FR0000120271	54,150	EUR	424	TQEX	2461291124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:10:55	FR0000120271	54,130	EUR	33	XPAR	cDh27du6Qlel_-xgSVM2wPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:10:55	FR0000120271	54,130	EUR	150	XPAR	W_s9wwnTQFavVuDK1KV0-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:10:55	FR0000120271	54,130	EUR	81	XPAR	cfsiq5GRRfC8h4O9QVUkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:11:59	FR0000120271	54,150	EUR	258	XPAR	4pUOlttdTsamB0VVKKg54QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:11:59	FR0000120271	54,150	EUR	311	XPAR	eLWv1e_KRxCeZSsj0t_xmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:11:59	FR0000120271	54,150	EUR	15	XPAR	fhkdeIfIRo-v5v-HKQTfbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:11:59	FR0000120271	54,150	EUR	150	XPAR	QLgm9QreTUuCJlMEmyvregA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:11:59	FR0000120271	54,150	EUR	111	XPAR	IeLyi5vKRJaN5-yXmzQIdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:11:59	FR0000120271	54,150	EUR	587	CEUX	2461293391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:12:37	FR0000120271	54,140	EUR	279	XPAR	BQLnXoL6Rr6FCewdFOfMAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:12:37	FR0000120271	54,140	EUR	241	XPAR	1cg9NMTGStG_rgCGWiBvdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:12:37	FR0000120271	54,140	EUR	23	XPAR	5U7vfHxaQPO77NphZ8Y1CgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:13:18	FR0000120271	54,130	EUR	106	XPAR	DLM98W5CR2OVxoHyj6U2zgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:13:18	FR0000120271	54,130	EUR	174	XPAR	iONWWtsUR3OQF-moty78UQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:13:18	FR0000120271	54,130	EUR	34	XPAR	T-05-A2cQlywKqnypBW0qwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:13:18	FR0000120271	54,130	EUR	643	CEUX	2461295445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:13:18	FR0000120271	54,130	EUR	294	AQEU	2461295446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:13:18	FR0000120271	54,130	EUR	38	AQEU	2461295461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:13:18	FR0000120271	54,130	EUR	253	AQEU	2461295476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2023 17:13:50	FR0000120271	54,120	EUR	271	XPAR	IQKESquKRdac