



Déclaration des transactions sur actions propres réalisées du 10 juillet 2023 au 14 juillet 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	529900S21EQ1B04ESM68	10/07/2023	FR0000120271	350 717	51,613755	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	10/07/2023	FR0000120271	149 153	51,497746	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	10/07/2023	FR0000120271	40 000	51,509070	TQEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	10/07/2023	FR0000120271	19 000	51,589325	AQEU
TOTALENERGIES SE	529900S21EQ1B04ESM68	11/07/2023	FR0000120271	354 898	51,785816	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	11/07/2023	FR0000120271	155 000	51,794360	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	11/07/2023	FR0000120271	20 000	51,753848	TQEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	11/07/2023	FR0000120271	25 000	51,798748	AQEU
TOTALENERGIES SE	529900S21EQ1B04ESM68	12/07/2023	FR0000120271	344 763	52,581227	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	12/07/2023	FR0000120271	150 000	52,617852	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	12/07/2023	FR0000120271	25 000	52,598370	TQEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	12/07/2023	FR0000120271	25 000	52,604040	AQEU
TOTALENERGIES SE	529900S21EQ1B04ESM68	13/07/2023	FR0000120271	324 252	52,861901	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	13/07/2023	FR0000120271	150 000	52,860158	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	13/07/2023	FR0000120271	30 000	52,853064	TQEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	13/07/2023	FR0000120271	30 000	52,855283	AQEU
TOTALENERGIES SE	529900S21EQ1B04ESM68	14/07/2023	FR0000120271	382 130	51,914628	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	14/07/2023	FR0000120271	100 000	51,925952	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	14/07/2023	FR0000120271	30 000	51,931321	TQEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	14/07/2023	FR0000120271	30 000	51,800704	AQEU
TOTAL				2 734 913	52,138632	

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	Número de référence de la transaction	Objectif du rachat
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:00:27.293247 +0100s	FR0000120271	51,14	EUR	220	CEUX	2500003IG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:00:27.394065 +0100s	FR0000120271	51,12	EUR	32	AGEU	B497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:00:27.795363 +0100s	FR0000120271	51,11	EUR	175	XPAR	20230710238337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:00:28.097247 +0100s	FR0000120271	51,12	EUR	36	AGEU	B506	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:00:28.196942 +0100s	FR0000120271	51,11	EUR	170	TQEX	E0FAbLS17buq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:00:28.698814 +0100s	FR0000120271	51,08	EUR	99	XPAR	20230710238849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:00:28.898769 +0100s	FR0000120271	51,11	EUR	109	AGEU	B540	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:00:28.904541 +0100s	FR0000120271	51,12	EUR	47	AGEU	B541	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:00:33.518893 +0100s	FR0000120271	51,12	EUR	25	TQEX	E0FAbLS17cVD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:00:37.618404 +0100s	FR0000120271	51,16	EUR	131	XPAR	20230710246529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:00:52.333596 +0100s	FR0000120271	51,23	EUR	105	XPAR	20230710250113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:00:57.337521 +0100s	FR0000120271	51,24	EUR	59	XPAR	20230710250081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:01:03.242164 +0100s	FR0000120271	51,25	EUR	191	XPAR	20230710252417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:01:05.746805 +0100s	FR0000120271	51,24	EUR	120	XPAR	20230710252929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:01:05.845653 +0100s	FR0000120271	51,22	EUR	115	XPAR	20230710253953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:01:07.448971 +0100s	FR0000120271	51,21	EUR	115	XPAR	20230710254465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:01:07.949378 +0100s	FR0000120271	51,2	EUR	70	XPAR	20230710255851	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:01:08.049090 +0100s	FR0000120271	51,17	EUR	122	XPAR	20230710255958	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:01:15.361984 +0100s	FR0000120271	51,19	EUR	66	XPAR	20230710261633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:01:16.758450 +0100s	FR0000120271	51,17	EUR	105	XPAR	20230710262401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:01:38.091144 +0100s	FR0000120271	51,26	EUR	120	XPAR	20230710264961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:01:40.794747 +0100s	FR0000120271	51,25	EUR	105	XPAR	20230710265473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:01:53.506146 +0100s	FR0000120271	51,33	EUR	175	XPAR	20230710267777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:01:54.907565 +0100s	FR0000120271	51,33	EUR	105	XPAR	20230710268545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:01:59.179410 +0100s	FR0000120271	51,33	EUR	75	XPAR	20230710269569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:01:59.615384 +0100s	FR0000120271	51,32	EUR	175	XPAR	20230710269825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:01:59.619331 +0100s	FR0000120271	51,32	EUR	29	XPAR	20230710270081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:01:59.624194 +0100s	FR0000120271	51,32	EUR	170	XPAR	20230710270337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:02:03.422599 +0100s	FR0000120271	51,32	EUR	164	XPAR	20230710271617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:02:03.720541 +0100s	FR0000120271	51,32	EUR	58	XPAR	20230710271873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:02:06.125767 +0100s	FR0000120271	51,31	EUR	75	CEUX	25000043S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:02:06.129947 +0100s	FR0000120271	51,31	EUR	243	XPAR	20230710272897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:02:06.226097 +0100s	FR0000120271	51,3	EUR	53	CEUX	25000043V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:02:06.324957 +0100s	FR0000120271	51,28	EUR	142	XPAR	20230710273665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:02:06.329363 +0100s	FR0000120271	51,28	EUR	66	XPAR	20230710273921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:02:06.333423 +0100s	FR0000120271	51,28	EUR	228	XPAR	20230710274433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:02:07.125360 +0100s	FR0000120271	51,29	EUR	81	XPAR	20230710275457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:02:14.533760 +0100s	FR0000120271	51,3	EUR	97	XPAR	20230710276481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:02:30.947086 +0100s	FR0000120271	51,29	EUR	183	XPAR	20230710278017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:02:54.761946 +0100s	FR0000120271	51,3	EUR	107	CEUX	25000046B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:02:54.766238 +0100s	FR0000120271	51,3	EUR	23	CEUX	25000046T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:02:54.769954 +0100s	FR0000120271	51,3	EUR	84	XPAR	20230710279553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:02:56.864818 +0100s	FR0000120271	51,31	EUR	50	TQEX	E0FAbLS17nKm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:02:56.963188 +0100s	FR0000120271	51,31	EUR	52	XPAR	20230710282609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:02:56.968278 +0100s	FR0000120271	51,3	EUR	168	CEUX	25000046H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:02:56.972635 +0100s	FR0000120271	51,3	EUR	175	XPAR	20230710282646	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:03:11.377359 +0100s	FR0000120271	51,3	EUR	138	XPAR	20230710282671	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:03:11.477479 +0100s	FR0000120271	51,3	EUR	175	XPAR	20230710282774	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:03:24.385723 +0100s	FR0000120271	51,31	EUR	175	XPAR	20230710282879	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:03:32.192696 +0100s	FR0000120271	51,31	EUR	175	XPAR	202307102829025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:03:36.097405 +0100s	FR0000120271	51,32	EUR	175	XPAR	202307102829793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230710 08:03:44.602046 +0100s	FR0000120271	51,32	EUR	10	CEUX	25000044J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990										

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230714 16:20:27.027205 +0100s	FR0000120271	51,27	EUR	158	CEUX	2500032KW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230714 16:20:39.141067 +0100s	FR0000120271	51,27	EUR	53	CEUX	2500032O9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230714 16:20:39.547042 +0100s	FR0000120271	51,27	EUR	669	XPAR	202307145371905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230714 16:20:39.644261 +0100s	FR0000120271	51,27	EUR	260	XPAR	202307145372161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230714 16:20:39.651666 +0100s	FR0000120271	51,27	EUR	210	XPAR	202307145372417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230714 16:20:39.659169 +0100s	FR0000120271	51,27	EUR	4	XPAR	202307145372673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230714 16:20:57.675012 +0100s	FR0000120271	51,27	EUR	197	CEUX	2500032SI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230714 16:21:12.988915 +0100s	FR0000120271	51,29	EUR	221	XPAR	202307145385217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230714 16:21:12.994586 +0100s	FR0000120271	51,29	EUR	79	XPAR	202307145385473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230714 16:21:12.999754 +0100s	FR0000120271	51,29	EUR	214	XPAR	202307145385729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230714 16:21:13.005719 +0100s	FR0000120271	51,29	EUR	174	XPAR	202307145385985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230714 16:21:19.694451 +0100s	FR0000120271	51,28	EUR	144	CEUX	2500032ZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230714 16:21:19.702062 +0100s	FR0000120271	51,28	EUR	167	XPAR	202307145387521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230714 16:22:00.646541 +0100s	FR0000120271	51,29	EUR	174	CEUX	2500033CM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230714 16:22:00.650351 +0100s	FR0000120271	51,29	EUR	626	XPAR	202307145402369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230714 16:22:12.257381 +0100s	FR0000120271	51,27	EUR	28	CEUX	2500033FM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230714 16:22:23.468183 +0100s	FR0000120271	51,28	EUR	216	XPAR	202307145412353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230714 16:22:28.677186 +0100s	FR0000120271	51,3	EUR	168	CEUX	2500033N4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230714 16:22:28.683501 +0100s	FR0000120271	51,3	EUR	22	CEUX	2500033N5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230714 16:23:04.114646 +0100s	FR0000120271	51,3	EUR	18	CEUX	2500033VI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230714 16:24:52.235829 +0100s	FR0000120271	51,26	EUR	179	XPAR	202307145452289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230714 16:24:52.241321 +0100s	FR0000120271	51,26	EUR	278	XPAR	202307145452545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230714 16:24:52.246367 +0100s	FR0000120271	51,26	EUR	126	XPAR	202307145452801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230714 16:24:52.251142 +0100s	FR0000120271	51,26	EUR	106	XPAR	202307145453057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230714 16:24:52.255490 +0100s	FR0000120271	51,26	EUR	265	XPAR	202307145453313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230714 16:24:52.259703 +0100s	FR0000120271	51,26	EUR	146	XPAR	202307145453569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230714 16:26:32.349575 +0100s	FR0000120271	51,29	EUR	16	XPAR	202307145499905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230714 16:26:32.353829 +0100s	FR0000120271	51,29	EUR	14	XPAR	202307145500161	Regulation (UE) 596/2014 (Art. 5.2)