TotalEnergies

Déclaration des transactions sur actions propres réalisées du 12 février 2024 au 16 février 2024

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	12/02/2024	FR0000120271	352 890	59,848778	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	12/02/2024	FR0000120271	144 870	59,847035	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	12/02/2024	FR0000120271	28 080	59,846908	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	12/02/2024	FR0000120271	24 000	59,846419	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	13/02/2024	FR0000120271	349 867	60,283606	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	13/02/2024	FR0000120271	144 842	60,283218	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	13/02/2024	FR0000120271	27 976	60,284350	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	13/02/2024	FR0000120271	23 670	60,284767	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	14/02/2024	FR0000120271	349 419	60,383027	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	14/02/2024	FR0000120271	144 087	60,383452	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	14/02/2024	FR0000120271	28 633	60,383746	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	14/02/2024	FR0000120271	23 813	60,384632	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/02/2024	FR0000120271	366 159	59,364623	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/02/2024	FR0000120271	150 833	59,363176	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/02/2024	FR0000120271	30 272	59,362574	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/02/2024	FR0000120271	25 074	59,366310	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/02/2024	FR0000120271	376 488	59,918167	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/02/2024	FR0000120271	152 714	59,920267	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/02/2024	FR0000120271	29 652	59,917625	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/02/2024	FR0000120271	24 936	59,920144	AQEU
			TOTAL	**2 798 275**	**59,953314**	

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	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:00:10,619	FR0000120271	59,74	EUR	706	XPAR	OILHzEz2D0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:00:10,619	FR0000120271	59,74	EUR	706	XPAR	OILHzEz2D2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:00:10,619	FR0000120271	59,74	EUR	150	XPAR	OILHzEz2D4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:00:10,619	FR0000120271	59,74	EUR	556	XPAR	OILHzEz2D6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:00:10,619	FR0000120271	59,74	EUR	150	XPAR	OILHzEz2D8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:00:10,620	FR0000120271	59,74	EUR	150	XPAR	OILHzEz2DAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:00:10,620	FR0000120271	59,74	EUR	162	XPAR	OILHzEz2DCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:00:13,436	FR0000120271	59,73	EUR	3	TQEX	OILHzEz2E8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:00:13,452	FR0000120271	59,73	EUR	119	TQEX	OILHzEz2EAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:00:13,452	FR0000120271	59,72	EUR	194	CEUX	OILHzEz2ECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:00:13,530	FR0000120271	59,7	EUR	447	XPAR	OILHzEz2EEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:00:13,530	FR0000120271	59,7	EUR	126	XPAR	OILHzEz2F0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:00:26,159	FR0000120271	59,68	EUR	162	XPAR	OILHzEz37Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:00:26,386	FR0000120271	59,67	EUR	22	AQEU	OILHzEz380z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:00:28,613	FR0000120271	59,67	EUR	158	AQEU	OILHzEz3A4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:00:28,613	FR0000120271	59,67	EUR	36	AQEU	OILHzEz3A6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:00:31,544	FR0000120271	59,66	EUR	92	TQEX	OILHzEz3D0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:00:33,749	FR0000120271	59,64	EUR	216	XPAR	OILHzEz3E4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:00:33,752	FR0000120271	59,65	EUR	26	TQEX	OILHzEz3E0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:00:33,752	FR0000120271	59,65	EUR	147	CEUX	OILHzEz3DAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:00:33,752	FR0000120271	59,65	EUR	147	CEUX	OILHzEz3DCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:00:33,752	FR0000120271	59,65	EUR	129	CEUX	OILHzEz3DEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:00:33,756	FR0000120271	59,65	EUR	33	CEUX	OILHzEz3E2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:00:33,756	FR0000120271	59,65	EUR	114	CEUX	OILHzEz3E6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:00:33,756	FR0000120271	59,65	EUR	33	CEUX	OILHzEz3E8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:00:33,764	FR0000120271	59,65	EUR	147	CEUX	OILHzEz3EAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:00:34,029	FR0000120271	59,65	EUR	147	CEUX	OILHzEz3ECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:00:34,029	FR0000120271	59,65	EUR	19	CEUX	OILHzEz3EEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:00:34,030	FR0000120271	59,65	EUR	23	AQEU	OILHzEz3F0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:00:34,514	FR0000120271	59,64	EUR	85	CEUX	OILHzEz3F6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:00:34,521	FR0000120271	59,63	EUR	73	TQEX	OILHzEz3F8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:00:45,882	FR0000120271	59,58	EUR	67	XPAR	OILHzEz43Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:00:45,885	FR0000120271	59,58	EUR	213	CEUX	OILHzEz43Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:01:28,621	FR0000120271	59,6	EUR	135	XPAR	OILHzEz528z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:01:28,621	FR0000120271	59,6	EUR	105	XPAR	OILHzEz52Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:01:38,538	FR0000120271	59,57	EUR	191	XPAR	OILHzEz53Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:01:38,538	FR0000120271	59,57	EUR	21	XPAR	OILHzEz53Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:02:04,181	FR0000120271	59,56	EUR	31	AQEU	OILHzEz5C4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:02:04,181	FR0000120271	59,56	EUR	8	AQEU	OILHzEz5C2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:02:04,181	FR0000120271	59,56	EUR	10	AQEU	OILHzEz5C6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:02:04,181	FR0000120271	59,56	EUR	12	AQEU	OILHzEz5C8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:02:04,181	FR0000120271	59,55	EUR	158	CEUX	OILHzEz5CAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:02:04,181	FR0000120271	59,55	EUR	46	CEUX	OILHzEz5CCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:02:04,181	FR0000120271	59,55	EUR	66	CEUX	OILHzEz5CEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:02:04,185	FR0000120271	59,55	EUR	150	XPAR	OILHzEz5D4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:02:04,185	FR0000120271	59,53	EUR	222	XPAR	OILHzEz5D6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:02:04,185	FR0000120271	59,53	EUR	175	XPAR	OILHzEz5D8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:02:04,185	FR0000120271	59,53	EUR	157	XPAR	OILHzEz5DAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:02:04,188	FR0000120271	59,54	EUR	30	TQEX	OILHzEz5D2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:02:04,188	FR0000120271	59,54	EUR	47	TQEX	OILHzEz5D0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:02:04,193	FR0000120271	59,53	EUR	43	TQEX	OILHzEz5DCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:02:05,567	FR0000120271	59,53	EUR	33	AQEU	OILHzEz5E0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:02:23,272	FR0000120271	59,52	EUR	361	CEUX	OILHzEz602z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:02:23,272	FR0000120271	59,52	EUR	242	CEUX	OILHzEz600z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:02:23,275	FR0000120271	59,51	EUR	106	XPAR	OILHzEz604z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:02:23,276	FR0000120271	59,5	EUR	439	XPAR	OILHzEz606z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:02:23,276	FR0000120271	59,5	EUR	44	XPAR	OILHzEz608z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:05:00,440	FR0000120271	59,59	EUR	30	AQEU	OILHzEz6F8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:05:00,659	FR0000120271	59,58	EUR	30	AQEU	OILHzEz6FCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:05:00,659	FR0000120271	59,58	EUR	147	AQEU	OILHzEz6FAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:05:00,659	FR0000120271	59,58	EUR	24	TQEX	OILHzEz700z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:05:00,659	FR0000120271	59,58	EUR	137	TQEX	OILHzEz6FEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:05:00,663	FR0000120271	59,58	EUR	313	XPAR	OILHzEz702z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:05:00,663	FR0000120271	59,58	EUR	33	XPAR	OILHzEz704z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:05:00,663	FR0000120271	59,58	EUR	27	XPAR	OILHzEz70Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:05:00,663	FR0000120271	59,58	EUR	475	XPAR	OILHzEz706z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:05:00,663	FR0000120271	59,58	EUR	25	XPAR	OILHzEz708z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:05:00,663	FR0000120271	59,58	EUR	94	XPAR	OILHzEz70Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:05:00,663	FR0000120271	59,58	EUR	119	XPAR	OILHzEz70Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:05:00,663	FR0000120271	59,58	EUR	100	XPAR	OILHzEz710z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:05:00,663	FR0000120271	59,58	EUR	19	XPAR	OILHzEz712z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:05:00,663	FR0000120271	59,58	EUR	81	XPAR	OILHzEz714z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:05:00,663	FR0000120271	59,58	EUR	257	XPAR	OILHzEz716z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	12/02/2024 09:05:00,663	FR0000120271	59,58	EUR	56	XPAR	OILHzEz718z12F3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:05:00,663	FR0000120271	59,58	EUR	282	XPAR	OILHzEz71Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:05:00,663	FR0000120271	59,58	EUR	313	XPAR	OILHzEz71Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:05:00,663	FR0000120271	59,58	EUR	25	XPAR	OILHzEz71Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:05:00,666	FR0000120271	59,58	EUR	58	XPAR	OILHzEz720z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:05:00,861	FR0000120271	59,57	EUR	29	CEUX	OILHzEz726z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:05:00,861	FR0000120271	59,57	EUR	360	CEUX	OILHzEz724z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:05:00,861	FR0000120271	59,57	EUR	374	CEUX	OILHzEz722z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:05:31,390	FR0000120271	59,62	EUR	146	CEUX	OILHzEz784z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:06:39,778	FR0000120271	59,68	EUR	367	XPAR	OILHzEz7E8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:06:39,781	FR0000120271	59,68	EUR	367	XPAR	OILHzEz7EAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:06:48,150	FR0000120271	59,68	EUR	37	XPAR	OILHzEz7EEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:06:48,150	FR0000120271	59,68	EUR	330	XPAR	OILHzEz7F0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:06:48,161	FR0000120271	59,68	EUR	367	XPAR	OILHzEz7F2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:06:48,173	FR0000120271	59,68	EUR	332	XPAR	OILHzEz7F4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:06:48,264	FR0000120271	59,66	EUR	22	AQEU	OILHzEz7FEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:06:48,264	FR0000120271	59,66	EUR	3	AQEU	OILHzEz7FAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:06:48,264	FR0000120271	59,66	EUR	27	AQEU	OILHzEz7F6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:06:48,264	FR0000120271	59,66	EUR	8	AQEU	OILHzEz7F8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:06:48,264	FR0000120271	59,66	EUR	139	AQEU	OILHzEz7FCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:06:48,264	FR0000120271	59,66	EUR	9	TQEX	OILHzEz802z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:06:48,264	FR0000120271	59,66	EUR	12	TQEX	OILHzEz804z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:06:48,264	FR0000120271	59,66	EUR	100	TQEX	OILHzEz808z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:06:48,264	FR0000120271	59,66	EUR	150	TQEX	OILHzEz800z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:06:48,264	FR0000120271	59,66	EUR	18	TQEX	OILHzEz806z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:06:48,267	FR0000120271	59,66	EUR	309	XPAR	OILHzEz80Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:06:48,267	FR0000120271	59,66	EUR	309	XPAR	OILHzEz80Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:06:48,267	FR0000120271	59,66	EUR	277	XPAR	OILHzEz80Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:06:48,267	FR0000120271	59,66	EUR	32	XPAR	OILHzEz810z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:06:48,267	FR0000120271	59,66	EUR	93	XPAR	OILHzEz812z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:06:52,126	FR0000120271	59,63	EUR	20	CEUX	OILHzEz816z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:06:52,126	FR0000120271	59,63	EUR	24	CEUX	OILHzEz820z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:06:52,126	FR0000120271	59,63	EUR	18	CEUX	OILHzEz81Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:06:52,126	FR0000120271	59,63	EUR	250	CEUX	OILHzEz818z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:06:52,126	FR0000120271	59,63	EUR	4	CEUX	OILHzEz81Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:06:52,126	FR0000120271	59,63	EUR	4	CEUX	OILHzEz81Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:06:52,126	FR0000120271	59,63	EUR	27	TQEX	OILHzEz822z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:06:52,242	FR0000120271	59,62	EUR	146	CEUX	OILHzEz824z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:06:54,228	FR0000120271	59,61	EUR	153	XPAR	OILHzEz82Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:06:54,228	FR0000120271	59,61	EUR	153	XPAR	OILHzEz82Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:06:54,228	FR0000120271	59,61	EUR	153	XPAR	OILHzEz830z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:06:54,228	FR0000120271	59,61	EUR	153	XPAR	OILHzEz832z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:06:54,228	FR0000120271	59,61	EUR	106	XPAR	OILHzEz834z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:06:54,228	FR0000120271	59,61	EUR	47	XPAR	OILHzEz836z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:06:54,228	FR0000120271	59,61	EUR	47	XPAR	OILHzEz838z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:06:54,228	FR0000120271	59,61	EUR	106	XPAR	OILHzEz83Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:06:54,228	FR0000120271	59,61	EUR	47	XPAR	OILHzEz83Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:06:54,229	FR0000120271	59,61	EUR	20	XPAR	OILHzEz83Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:06:54,232	FR0000120271	59,62	EUR	121	CEUX	OILHzEz82Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:07:02,672	FR0000120271	59,59	EUR	31	AQEU	OILHzEz844z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:07:03,201	FR0000120271	59,57	EUR	107	CEUX	OILHzEz846z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:07:03,201	FR0000120271	59,57	EUR	37	TQEX	OILHzEz848z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:07:03,203	FR0000120271	59,57	EUR	77	CEUX	OILHzEz84Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:07:03,208	FR0000120271	59,57	EUR	30	CEUX	OILHzEz84Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:07:03,208	FR0000120271	59,57	EUR	77	CEUX	OILHzEz84Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:07:03,208	FR0000120271	59,57	EUR	30	CEUX	OILHzEz850z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:07:03,213	FR0000120271	59,57	EUR	42	CEUX	OILHzEz852z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:07:52,877	FR0000120271	59,59	EUR	240	CEUX	OILHzEz918z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:08:27,967	FR0000120271	59,62	EUR	35	AQEU	OILHzEz968z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:08:27,967	FR0000120271	59,62	EUR	5	AQEU	OILHzEz96Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:08:27,974	FR0000120271	59,62	EUR	365	XPAR	OILHzEz96Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:08:27,974	FR0000120271	59,62	EUR	24	XPAR	OILHzEz970z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:08:27,974	FR0000120271	59,62	EUR	6	XPAR	OILHzEz96Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:08:36,272	FR0000120271	59,61	EUR	300	XPAR	OILHzEz978z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:08:36,275	FR0000120271	59,61	EUR	43	TQEX	OILHzEz976z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:08:36,280	FR0000120271	59,61	EUR	428	CEUX	OILHzEz97Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:08:36,280	FR0000120271	59,61	EUR	9	CEUX	OILHzEz97Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:08:36,689	FR0000120271	59,61	EUR	43	CEUX	OILHzEz980z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:09:31,315	FR0000120271	59,61	EUR	228	XPAR	OILHzEzA48z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:09:31,315	FR0000120271	59,61	EUR	452	XPAR	OILHzEzA4Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:09:31,315	FR0000120271	59,61	EUR	2	XPAR	OILHzEzA4Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:09:31,315	FR0000120271	59,61	EUR	38	XPAR	OILHzEzA4Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:09:31,318	FR0000120271	59,61	EUR	203	CEUX	OILHzEzA3Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:09:31,318	FR0000120271	59,61	EUR	7	CEUX	OILHzEzA40z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:09:31,319	FR0000120271	59,61	EUR	3	TQEX	OILHzEzA44z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:09:31,319	FR0000120271	59,61	EUR	27	TQEX	OILHzEzA46z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:09:31,319	FR0000120271	59,61	EUR	30	TQEX	OILHzEzA42z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:09:37,213	FR0000120271	59,59	EUR	168	XPAR	OILHzEzA58z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:09:37,216	FR0000120271	59,59	EUR	30	CEUX	OILHzEzA56z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:09:37,216	FR0000120271	59,59	EUR	210	CEUX	OILHzEzA54z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:09:48,968	FR0000120271	59,59	EUR	25	AQEU	OILHzEzA6Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:09:51,802	FR0000120271	59,59	EUR	168	XPAR	OILHzEzA74z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:09:51,802	FR0000120271	59,59	EUR	168	XPAR	OILHzEzA76z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:09:51,802	FR0000120271	59,59	EUR	137	XPAR	OILHzEzA78z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:09:51,802	FR0000120271	59,59	EUR	106	XPAR	OILHzEzA7Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:09:51,802	FR0000120271	59,59	EUR	62	XPAR	OILHzEzA7Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:09:51,802	FR0000120271	59,59	EUR	44	XPAR	OILHzEzA7Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:09:51,802	FR0000120271	59,59	EUR	62	XPAR	OILHzEzA80z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:09:51,802	FR0000120271	59,59	EUR	75	XPAR	OILHzEzA82z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:09:51,810	FR0000120271	59,59	EUR	5	AQEU	OILHzEzA86z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:09:51,810	FR0000120271	59,59	EUR	24	AQEU	OILHzEzA84z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:09:51,810	FR0000120271	59,59	EUR	6	AQEU	OILHzEzA88z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:09:51,810	FR0000120271	59,59	EUR	60	AQEU	OILHzEzA8Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:10:00,072	FR0000120271	59,58	EUR	4	CEUX	OILHzEzAD8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:10:00,072	FR0000120271	59,58	EUR	26	CEUX	OILHzEzAD6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:10:00,072	FR0000120271	59,58	EUR	30	CEUX	OILHzEzAD4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:10:00,072	FR0000120271	59,58	EUR	30	TQEX	OILHzEzADAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:10:09,694	FR0000120271	59,57	EUR	90	CEUX	OILHzEzB0Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:10:09,928	FR0000120271	59,56	EUR	32	AQEU	OILHzEzB0Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:10:09,928	FR0000120271	59,56	EUR	63	TQEX	OILHzEzB0Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:10:09,931	FR0000120271	59,56	EUR	326	XPAR	OILHzEzB10z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:10:09,931	FR0000120271	59,56	EUR	260	XPAR	OILHzEzB12z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:10:10,202	FR0000120271	59,55	EUR	280	CEUX	OILHzEzB14z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:10:10,202	FR0000120271	59,55	EUR	129	CEUX	OILHzEzB16z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:10:26,567	FR0000120271	59,49	EUR	114	CEUX	OILHzEzB68z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:10:26,567	FR0000120271	59,49	EUR	38	AQEU	OILHzEzB66z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:10:26,571	FR0000120271	59,49	EUR	226	XPAR	OILHzEzB6Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:10:26,571	FR0000120271	59,49	EUR	10	XPAR	OILHzEzB6Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:10:27,002	FR0000120271	59,47	EUR	51	TQEX	OILHzEzB6Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:11:51,466	FR0000120271	59,48	EUR	47	CEUX	OILHzEzCA6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:11:51,469	FR0000120271	59,48	EUR	99	XPAR	OILHzEzCAAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:11:51,469	FR0000120271	59,48	EUR	9	XPAR	OILHzEzCA8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:12:17,143	FR0000120271	59,49	EUR	5	TQEX	OILHzEzD26z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:12:17,143	FR0000120271	59,49	EUR	31	TQEX	OILHzEzD28z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:12:28,805	FR0000120271	59,49	EUR	21	CEUX	OILHzEzD78z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:12:38,806	FR0000120271	59,49	EUR	17	CEUX	OILHzEzD90z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:12:38,806	FR0000120271	59,49	EUR	112	CEUX	OILHzEzD92z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:12:38,809	FR0000120271	59,49	EUR	240	XPAR	OILHzEzD94z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:13:40,814	FR0000120271	59,54	EUR	12	CEUX	OILHzEzE58z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:13:40,814	FR0000120271	59,54	EUR	210	CEUX	OILHzEzE56z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:13:40,814	FR0000120271	59,54	EUR	110	AQEU	OILHzEzE54z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:13:40,814	FR0000120271	59,54	EUR	30	TQEX	OILHzEzE5Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:13:40,814	FR0000120271	59,54	EUR	20	TQEX	OILHzEzE5Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:14:32,123	FR0000120271	59,56	EUR	414	CEUX	OILHzEzF0Az12F3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:14:32,123	FR0000120271	59,56	EUR	18	CEUX	OILHzEzF08z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:14:32,123	FR0000120271	59,56	EUR	36	CEUX	OILHzEzF0Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:14:32,556	FR0000120271	59,56	EUR	30	AQEU	OILHzEzF1Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:14:32,556	FR0000120271	59,56	EUR	15	AQEU	OILHzEzF1Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:14:34,038	FR0000120271	59,55	EUR	30	TQEX	OILHzEzF22z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:14:34,038	FR0000120271	59,55	EUR	6	TQEX	OILHzEzF20z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:14:51,050	FR0000120271	59,53	EUR	646	XPAR	OILHzEzF62z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:14:51,050	FR0000120271	59,53	EUR	6	XPAR	OILHzEzF60z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:14:51,050	FR0000120271	59,53	EUR	34	XPAR	OILHzEzF6Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:14:51,050	FR0000120271	59,53	EUR	20	XPAR	OILHzEzF64z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:14:51,050	FR0000120271	59,53	EUR	1001	XPAR	OILHzEzF66z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:14:51,050	FR0000120271	59,53	EUR	554	XPAR	OILHzEzF6Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:14:51,050	FR0000120271	59,53	EUR	229	XPAR	OILHzEzF68z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:14:51,054	FR0000120271	59,53	EUR	168	CEUX	OILHzEzF5Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:14:51,054	FR0000120271	59,53	EUR	12	CEUX	OILHzEzF5Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:14:51,288	FR0000120271	59,52	EUR	64	TQEX	OILHzEzF70z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:14:51,288	FR0000120271	59,52	EUR	90	AQEU	OILHzEzF6Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:16:15,590	FR0000120271	59,61	EUR	52	TQEX	OILHzEz1132z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:16:18,751	FR0000120271	59,61	EUR	8	TQEX	OILHzEz1144z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:16:21,280	FR0000120271	59,6	EUR	330	XPAR	OILHzEz114Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:16:24,334	FR0000120271	59,6	EUR	30	XPAR	OILHzEz1152z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:16:36,033	FR0000120271	59,59	EUR	8	TQEX	OILHzEz11AAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:16:36,033	FR0000120271	59,59	EUR	112	CEUX	OILHzEz11A2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:16:36,033	FR0000120271	59,59	EUR	98	CEUX	OILHzEz11A4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:16:36,033	FR0000120271	59,59	EUR	10	CEUX	OILHzEz11A6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:16:36,033	FR0000120271	59,59	EUR	20	CEUX	OILHzEz11A8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:16:36,033	FR0000120271	59,59	EUR	45	AQEU	OILHzEz11ACz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:16:36,033	FR0000120271	59,59	EUR	22	TQEX	OILHzEz11AEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:17:20,868	FR0000120271	59,59	EUR	30	AQEU	OILHzEz1244z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:17:33,736	FR0000120271	59,58	EUR	30	TQEX	OILHzEz1284z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:17:33,736	FR0000120271	59,58	EUR	10	TQEX	OILHzEz1282z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:18:39,816	FR0000120271	59,61	EUR	28	TQEX	OILHzEz153Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:19:13,928	FR0000120271	59,61	EUR	30	AQEU	OILHzEz170Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:19:13,928	FR0000120271	59,61	EUR	18	CEUX	OILHzEz170Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:19:13,928	FR0000120271	59,61	EUR	449	CEUX	OILHzEz1712z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:19:13,928	FR0000120271	59,61	EUR	118	CEUX	OILHzEz1710z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:19:13,928	FR0000120271	59,61	EUR	18	CEUX	OILHzEz1714z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:19:13,928	FR0000120271	59,61	EUR	31	CEUX	OILHzEz1718z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:19:13,928	FR0000120271	59,61	EUR	136	CEUX	OILHzEz1716z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:19:13,928	FR0000120271	59,61	EUR	136	CEUX	OILHzEz171Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:19:13,928	FR0000120271	59,61	EUR	136	CEUX	OILHzEz171Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:19:13,928	FR0000120271	59,61	EUR	15	CEUX	OILHzEz171Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:19:13,928	FR0000120271	59,61	EUR	136	CEUX	OILHzEz1720z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:19:13,928	FR0000120271	59,61	EUR	136	CEUX	OILHzEz1722z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:19:13,928	FR0000120271	59,61	EUR	136	CEUX	OILHzEz1724z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:19:13,928	FR0000120271	59,61	EUR	35	CEUX	OILHzEz1726z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:19:13,928	FR0000120271	59,61	EUR	32	TQEX	OILHzEz172Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:19:13,928	FR0000120271	59,61	EUR	5	TQEX	OILHzEz1728z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:19:13,928	FR0000120271	59,61	EUR	91	TQEX	OILHzEz172Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:19:13,928	FR0000120271	59,61	EUR	9	TQEX	OILHzEz172Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:19:13,931	FR0000120271	59,61	EUR	585	XPAR	OILHzEz1736z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:19:13,931	FR0000120271	59,61	EUR	25	XPAR	OILHzEz1738z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:19:13,931	FR0000120271	59,61	EUR	5	XPAR	OILHzEz1734z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:19:13,931	FR0000120271	59,61	EUR	617	XPAR	OILHzEz173Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:19:13,931	FR0000120271	59,61	EUR	63	XPAR	OILHzEz173Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:19:13,931	FR0000120271	59,61	EUR	339	XPAR	OILHzEz173Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:19:13,931	FR0000120271	59,61	EUR	585	XPAR	OILHzEz1740z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:19:13,931	FR0000120271	59,61	EUR	301	XPAR	OILHzEz1742z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:19:13,931	FR0000120271	59,61	EUR	346	XPAR	OILHzEz1744z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:19:13,931	FR0000120271	59,61	EUR	106	XPAR	OILHzEz1746z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:19:13,931	FR0000120271	59,61	EUR	106	XPAR	OILHzEz1748z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:19:13,931	FR0000120271	59,61	EUR	373	XPAR	OILHzEz174Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:19:13,931	FR0000120271	59,61	EUR	36	XPAR	OILHzEz174Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:19:13,931	FR0000120271	59,61	EUR	293	XPAR	OILHzEz174Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:19:13,934	FR0000120271	59,61	EUR	5	TQEX	OILHzEz1730z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:19:13,934	FR0000120271	59,61	EUR	30	TQEX	OILHzEz1732z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:20:04,865	FR0000120271	59,62	EUR	150	XPAR	OILHzEz1928z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:20:04,868	FR0000120271	59,62	EUR	30	TQEX	OILHzEz1926z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:20:25,304	FR0000120271	59,62	EUR	77	CEUX	OILHzEz1980z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:20:25,304	FR0000120271	59,62	EUR	163	CEUX	OILHzEz1982z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:20:25,304	FR0000120271	59,62	EUR	17	CEUX	OILHzEz1984z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:20:25,304	FR0000120271	59,62	EUR	13	CEUX	OILHzEz1986z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:20:25,304	FR0000120271	59,62	EUR	5	CEUX	OILHzEz1988z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:20:25,304	FR0000120271	59,62	EUR	25	CEUX	OILHzEz198Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:20:25,307	FR0000120271	59,62	EUR	18	XPAR	OILHzEz198Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:20:25,307	FR0000120271	59,62	EUR	14	XPAR	OILHzEz198Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:20:53,010	FR0000120271	59,64	EUR	238	XPAR	OILHzEz19F8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:20:53,010	FR0000120271	59,64	EUR	300	XPAR	OILHzEz19FAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:21:03,797	FR0000120271	59,63	EUR	6	AQEU	OILHzEz1A12z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:21:03,797	FR0000120271	59,63	EUR	15	AQEU	OILHzEz1A10z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:21:03,797	FR0000120271	59,63	EUR	9	AQEU	OILHzEz1A14z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:21:03,797	FR0000120271	59,63	EUR	90	AQEU	OILHzEz1A0Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:21:22,339	FR0000120271	59,64	EUR	6	TQEX	OILHzEz1A4Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:21:37,062	FR0000120271	59,63	EUR	27	AQEU	OILHzEz1A9Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:21:40,962	FR0000120271	59,63	EUR	630	XPAR	OILHzEz1AACz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:21:40,962	FR0000120271	59,63	EUR	15	XPAR	OILHzEz1AB4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:21:40,962	FR0000120271	59,63	EUR	15	XPAR	OILHzEz1AAAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:21:40,962	FR0000120271	59,63	EUR	300	XPAR	OILHzEz1AAEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:21:40,963	FR0000120271	59,63	EUR	29	XPAR	OILHzEz1AB0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:21:40,963	FR0000120271	59,63	EUR	151	XPAR	OILHzEz1AB2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:21:42,341	FR0000120271	59,63	EUR	1	CEUX	OILHzEz1AB8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:21:45,224	FR0000120271	59,63	EUR	124	CEUX	OILHzEz1ABCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:21:45,224	FR0000120271	59,63	EUR	27	AQEU	OILHzEz1AC2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:21:45,224	FR0000120271	59,63	EUR	30	AQEU	OILHzEz1ABEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:21:45,224	FR0000120271	59,63	EUR	63	AQEU	OILHzEz1AC0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:21:45,224	FR0000120271	59,63	EUR	84	TQEX	OILHzEz1AC4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:21:45,224	FR0000120271	59,63	EUR	30	TQEX	OILHzEz1AC6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:21:46,139	FR0000120271	59,63	EUR	85	CEUX	OILHzEz1ACAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:21:46,139	FR0000120271	59,63	EUR	15	CEUX	OILHzEz1ACCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:21:46,139	FR0000120271	59,63	EUR	1	CEUX	OILHzEz1ACEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:21:46,139	FR0000120271	59,63	EUR	8	CEUX	OILHzEz1AD0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:21:46,139	FR0000120271	59,63	EUR	6	CEUX	OILHzEz1AD2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:21:46,139	FR0000120271	59,63	EUR	240	CEUX	OILHzEz1AD4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:21:48,125	FR0000120271	59,62	EUR	1	CEUX	OILHzEz1AD8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:21:48,136	FR0000120271	59,62	EUR	37	TQEX	OILHzEz1ADAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:21:48,859	FR0000120271	59,62	EUR	88	CEUX	OILHzEz1ADCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:21:49,055	FR0000120271	59,61	EUR	150	XPAR	OILHzEz1ADEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:22:00,150	FR0000120271	59,6	EUR	454	XPAR	OILHzEz1B1Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:22:21,259	FR0000120271	59,62	EUR	30	CEUX	OILHzEz1B88z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:22:35,775	FR0000120271	59,61	EUR	17	CEUX	OILHzEz1BAAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:22:35,775	FR0000120271	59,61	EUR	1	CEUX	OILHzEz1BACz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:22:40,001	FR0000120271	59,61	EUR	12	CEUX	OILHzEz1BB0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:23:23,200	FR0000120271	59,62	EUR	60	TQEX	OILHzEz1C58z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:23:25,436	FR0000120271	59,62	EUR	23	TQEX	OILHzEz1C66z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:23:33,262	FR0000120271	59,61	EUR	150	XPAR	OILHzEz1C94z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:23:33,262	FR0000120271	59,61	EUR	6	XPAR	OILHzEz1C96z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:23:33,267	FR0000120271	59,61	EUR	155	CEUX	OILHzEz1C88z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:23:33,267	FR0000120271	59,61	EUR	25	CEUX	OILHzEz1C8Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:23:33,267	FR0000120271	59,61	EUR	41	AQEU	OILHzEz1C8Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:23:33,267	FR0000120271	59,61	EUR	2	AQEU	OILHzEz1C90z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:23:33,267	FR0000120271	59,61	EUR	20	AQEU	OILHzEz1C8Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:23:33,268	FR0000120271	59,61	EUR	30	TQEX	OILHzEz1C92z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:23:33,276	FR0000120271	59,6	EUR	373	XPAR	OILHzEz1C98z12F3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:23:33,276	FR0000120271	59,6	EUR	20	XPAR	OILHzEz1C9Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:23:33,276	FR0000120271	59,6	EUR	210	XPAR	OILHzEz1C9Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:23:33,276	FR0000120271	59,6	EUR	15	XPAR	OILHzEz1C9Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:23:33,318	FR0000120271	59,59	EUR	90	AQEU	OILHzEz1CA0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:23:39,377	FR0000120271	59,58	EUR	60	TQEX	OILHzEz1CACz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:24:10,329	FR0000120271	59,61	EUR	190	XPAR	OILHzEz1D44z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:24:10,329	FR0000120271	59,61	EUR	27	XPAR	OILHzEz1D46z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:24:10,329	FR0000120271	59,61	EUR	27	XPAR	OILHzEz1D48z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:24:10,329	FR0000120271	59,61	EUR	116	XPAR	OILHzEz1D4Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:24:10,337	FR0000120271	59,61	EUR	277	CEUX	OILHzEz1D4Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:24:11,412	FR0000120271	59,61	EUR	54	CEUX	OILHzEz1D4Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:24:11,412	FR0000120271	59,61	EUR	19	CEUX	OILHzEz1D50z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:24:54,474	FR0000120271	59,63	EUR	1	XPAR	OILHzEz1E14z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:24:54,474	FR0000120271	59,63	EUR	239	XPAR	OILHzEz1E16z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:24:56,821	FR0000120271	59,63	EUR	8	XPAR	OILHzEz1E38z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:25:24,143	FR0000120271	59,63	EUR	22	XPAR	OILHzEz1F78z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:25:30,597	FR0000120271	59,62	EUR	2	XPAR	OILHzEz1FF2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:25:30,601	FR0000120271	59,62	EUR	30	AQEU	OILHzEz1FE8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:25:30,601	FR0000120271	59,62	EUR	30	AQEU	OILHzEz1FEAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:25:30,601	FR0000120271	59,62	EUR	132	CEUX	OILHzEz1FECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:25:30,601	FR0000120271	59,62	EUR	18	CEUX	OILHzEz1FEEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:25:30,601	FR0000120271	59,62	EUR	11	CEUX	OILHzEz1FF0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:25:34,820	FR0000120271	59,61	EUR	30	TQEX	OILHzEz2012z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:25:34,820	FR0000120271	59,61	EUR	12	TQEX	OILHzEz2010z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:25:34,820	FR0000120271	59,61	EUR	18	TQEX	OILHzEz2014z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:25:34,820	FR0000120271	59,61	EUR	147	CEUX	OILHzEz2006z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:25:34,820	FR0000120271	59,61	EUR	21	CEUX	OILHzEz2008z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:25:34,820	FR0000120271	59,61	EUR	147	CEUX	OILHzEz200Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:25:34,820	FR0000120271	59,61	EUR	147	CEUX	OILHzEz200Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:25:34,820	FR0000120271	59,61	EUR	18	CEUX	OILHzEz200Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:25:55,736	FR0000120271	59,6	EUR	30	TQEX	OILHzEz2078z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:26:59,407	FR0000120271	59,73	EUR	60	TQEX	OILHzEz2160z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:27:00,040	FR0000120271	59,72	EUR	60	XPAR	OILHzEz2168z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:27:00,043	FR0000120271	59,72	EUR	151	CEUX	OILHzEz2164z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:27:00,043	FR0000120271	59,72	EUR	115	CEUX	OILHzEz2166z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:27:00,696	FR0000120271	59,72	EUR	1	CEUX	OILHzEz216Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:27:01,241	FR0000120271	59,72	EUR	343	XPAR	OILHzEz216Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:27:01,241	FR0000120271	59,72	EUR	127	XPAR	OILHzEz216Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:27:01,241	FR0000120271	59,72	EUR	216	XPAR	OILHzEz2170z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:27:01,241	FR0000120271	59,72	EUR	127	XPAR	OILHzEz2172z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:27:01,241	FR0000120271	59,72	EUR	220	XPAR	OILHzEz2174z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:27:01,241	FR0000120271	59,72	EUR	123	XPAR	OILHzEz2176z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:27:01,241	FR0000120271	59,72	EUR	97	XPAR	OILHzEz2178z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:27:01,241	FR0000120271	59,72	EUR	343	XPAR	OILHzEz217Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:27:01,241	FR0000120271	59,72	EUR	220	XPAR	OILHzEz217Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:27:02,844	FR0000120271	59,72	EUR	123	XPAR	OILHzEz2180z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:27:02,844	FR0000120271	59,72	EUR	131	XPAR	OILHzEz2182z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:27:02,848	FR0000120271	59,72	EUR	35	CEUX	OILHzEz217Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:27:02,852	FR0000120271	59,72	EUR	88	CEUX	OILHzEz2184z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:27:03,115	FR0000120271	59,71	EUR	60	AQEU	OILHzEz218Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:27:11,037	FR0000120271	59,71	EUR	90	CEUX	OILHzEz21A2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:27:26,110	FR0000120271	59,71	EUR	27	AQEU	OILHzEz21DEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:27:26,110	FR0000120271	59,71	EUR	48	CEUX	OILHzEz21E0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:27:26,110	FR0000120271	59,71	EUR	222	CEUX	OILHzEz21E2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:27:26,110	FR0000120271	59,71	EUR	15	CEUX	OILHzEz21E4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:27:26,110	FR0000120271	59,71	EUR	30	TQEX	OILHzEz21E6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:27:26,113	FR0000120271	59,71	EUR	744	XPAR	OILHzEz21E8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:27:26,113	FR0000120271	59,71	EUR	6	XPAR	OILHzEz21EAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:27:26,127	FR0000120271	59,71	EUR	3	AQEU	OILHzEz21ECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:27:39,936	FR0000120271	59,7	EUR	30	AQEU	OILHzEz2214z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:28:40,890	FR0000120271	59,72	EUR	60	CEUX	OILHzEz22F2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:28:43,278	FR0000120271	59,71	EUR	30	AQEU	OILHzEz22FAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:28:43,278	FR0000120271	59,71	EUR	30	TQEX	OILHzEz22FCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:28:49,969	FR0000120271	59,7	EUR	29	AQEU	OILHzEz230Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:28:49,985	FR0000120271	59,7	EUR	6	AQEU	OILHzEz230Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:28:49,998	FR0000120271	59,69	EUR	511	XPAR	OILHzEz230Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:28:56,250	FR0000120271	59,69	EUR	119	XPAR	OILHzEz234Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:28:56,250	FR0000120271	59,69	EUR	14	XPAR	OILHzEz234Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:28:56,250	FR0000120271	59,69	EUR	16	XPAR	OILHzEz2348z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:28:56,250	FR0000120271	59,69	EUR	657	XPAR	OILHzEz234Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:28:56,250	FR0000120271	59,69	EUR	130	XPAR	OILHzEz2350z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:28:56,250	FR0000120271	59,69	EUR	74	XPAR	OILHzEz2352z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:28:56,250	FR0000120271	59,69	EUR	99	XPAR	OILHzEz2354z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:28:56,257	FR0000120271	59,69	EUR	142	CEUX	OILHzEz2356z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:28:56,258	FR0000120271	59,69	EUR	30	TQEX	OILHzEz235Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:28:56,258	FR0000120271	59,69	EUR	60	TQEX	OILHzEz235Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:28:56,258	FR0000120271	59,69	EUR	98	CEUX	OILHzEz2358z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:28:56,258	FR0000120271	59,69	EUR	15	CEUX	OILHzEz235Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:29:26,214	FR0000120271	59,71	EUR	150	CEUX	OILHzEz23A4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:30:00,524	FR0000120271	59,7	EUR	24	AQEU	OILHzEz240Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:30:09,326	FR0000120271	59,7	EUR	1	AQEU	OILHzEz2436z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:30:10,830	FR0000120271	59,7	EUR	30	AQEU	OILHzEz243Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:30:12,191	FR0000120271	59,7	EUR	300	CEUX	OILHzEz243Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:30:12,191	FR0000120271	59,7	EUR	120	CEUX	OILHzEz243Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:30:12,192	FR0000120271	59,7	EUR	30	TQEX	OILHzEz2440z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:30:12,192	FR0000120271	59,7	EUR	42	TQEX	OILHzEz2444z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:30:12,192	FR0000120271	59,7	EUR	18	TQEX	OILHzEz2442z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:31:39,380	FR0000120271	59,81	EUR	120	AQEU	OILHzEz2584z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:32:05,788	FR0000120271	59,81	EUR	30	AQEU	OILHzEz25EAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:32:16,043	FR0000120271	59,8	EUR	1	CEUX	OILHzEz262Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:32:16,051	FR0000120271	59,8	EUR	1048	XPAR	OILHzEz2644z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:32:16,051	FR0000120271	59,8	EUR	270	XPAR	OILHzEz2646z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:32:16,051	FR0000120271	59,8	EUR	127	XPAR	OILHzEz2648z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:32:16,051	FR0000120271	59,8	EUR	651	XPAR	OILHzEz264Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:32:16,051	FR0000120271	59,8	EUR	389	XPAR	OILHzEz264Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:32:16,051	FR0000120271	59,8	EUR	651	XPAR	OILHzEz264Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:32:16,051	FR0000120271	59,8	EUR	14	XPAR	OILHzEz2650z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:32:16,054	FR0000120271	59,8	EUR	60	TQEX	OILHzEz2642z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:32:16,054	FR0000120271	59,8	EUR	60	TQEX	OILHzEz263Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:32:16,054	FR0000120271	59,8	EUR	12	TQEX	OILHzEz2640z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:32:16,054	FR0000120271	59,8	EUR	27	TQEX	OILHzEz263Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:32:16,054	FR0000120271	59,8	EUR	21	TQEX	OILHzEz263Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:32:16,054	FR0000120271	59,8	EUR	14	CEUX	OILHzEz2632z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:32:16,054	FR0000120271	59,8	EUR	25	CEUX	OILHzEz2634z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:32:16,054	FR0000120271	59,8	EUR	119	CEUX	OILHzEz2630z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:32:16,054	FR0000120271	59,8	EUR	21	CEUX	OILHzEz2636z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:32:16,054	FR0000120271	59,8	EUR	30	AQEU	OILHzEz2638z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:32:16,937	FR0000120271	59,79	EUR	131	CEUX	OILHzEz2652z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:32:16,939	FR0000120271	59,79	EUR	131	CEUX	OILHzEz2654z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:32:17,154	FR0000120271	59,79	EUR	131	CEUX	OILHzEz2658z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:32:17,914	FR0000120271	59,79	EUR	57	CEUX	OILHzEz265Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:32:24,872	FR0000120271	59,8	EUR	26	TQEX	OILHzEz268Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:32:51,101	FR0000120271	59,8	EUR	16	CEUX	OILHzEz26D4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:32:51,200	FR0000120271	59,8	EUR	34	TQEX	OILHzEz26D8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:32:51,200	FR0000120271	59,8	EUR	104	CEUX	OILHzEz26D6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:32:51,208	FR0000120271	59,8	EUR	300	XPAR	OILHzEz26DAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:32:55,962	FR0000120271	59,8	EUR	12	XPAR	OILHzEz26DEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:32:57,564	FR0000120271	59,78	EUR	32	CEUX	OILHzEz26E2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:32:57,736	FR0000120271	59,78	EUR	277	CEUX	OILHzEz26E4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:32:57,736	FR0000120271	59,78	EUR	16	AQEU	OILHzEz26EAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:32:57,736	FR0000120271	59,78	EUR	14	AQEU	OILHzEz26E6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:32:57,736	FR0000120271	59,78	EUR	30	AQEU	OILHzEz26E8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:32:57,736	FR0000120271	59,78	EUR	237	CEUX	OILHzEz26ECz12F3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:32:57,736	FR0000120271	59,78	EUR	24	CEUX	OILHzEz26EEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:32:57,739	FR0000120271	59,78	EUR	390	XPAR	OILHzEz26F0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:33:12,351	FR0000120271	59,78	EUR	198	XPAR	OILHzEz2726z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:33:12,361	FR0000120271	59,78	EUR	90	CEUX	OILHzEz2728z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:33:51,832	FR0000120271	59,79	EUR	30	AQEU	OILHzEz27DCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:33:51,832	FR0000120271	59,79	EUR	150	CEUX	OILHzEz27DEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:33:51,832	FR0000120271	59,79	EUR	60	TQEX	OILHzEz27E0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:33:51,834	FR0000120271	59,79	EUR	366	XPAR	OILHzEz27E4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:33:51,834	FR0000120271	59,79	EUR	24	XPAR	OILHzEz27E2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:33:51,850	FR0000120271	59,78	EUR	141	XPAR	OILHzEz27E6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:33:51,850	FR0000120271	59,78	EUR	637	XPAR	OILHzEz27E8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:33:51,866	FR0000120271	59,77	EUR	90	CEUX	OILHzEz27EAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:34:08,031	FR0000120271	59,78	EUR	30	AQEU	OILHzEz281Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:34:40,925	FR0000120271	59,76	EUR	17	AQEU	OILHzEz2906z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:37:20,589	FR0000120271	59,84	EUR	1	AQEU	OILHzEz2C14z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:37:26,775	FR0000120271	59,84	EUR	1	AQEU	OILHzEz2C22z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:37:36,982	FR0000120271	59,84	EUR	60	TQEX	OILHzEz2C32z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:37:38,282	FR0000120271	59,84	EUR	1	AQEU	OILHzEz2C38z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:37:51,770	FR0000120271	59,84	EUR	27	TQEX	OILHzEz2C50z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:37:51,776	FR0000120271	59,84	EUR	60	AQEU	OILHzEz2C56z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:37:51,776	FR0000120271	59,84	EUR	13	AQEU	OILHzEz2C52z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:37:51,776	FR0000120271	59,84	EUR	57	AQEU	OILHzEz2C54z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:38:35,634	FR0000120271	59,87	EUR	32	CEUX	OILHzEz2CB6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:38:35,634	FR0000120271	59,87	EUR	383	CEUX	OILHzEz2CB4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:38:35,634	FR0000120271	59,87	EUR	3	CEUX	OILHzEz2CB8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:38:35,634	FR0000120271	59,87	EUR	3	CEUX	OILHzEz2CBAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:38:35,634	FR0000120271	59,87	EUR	244	CEUX	OILHzEz2CBCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:38:35,635	FR0000120271	59,87	EUR	161	TQEX	OILHzEz2CBEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:38:35,638	FR0000120271	59,87	EUR	27	XPAR	OILHzEz2CC0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:38:35,638	FR0000120271	59,87	EUR	273	XPAR	OILHzEz2CC2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:38:35,638	FR0000120271	59,87	EUR	6	XPAR	OILHzEz2CC4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:38:35,638	FR0000120271	59,87	EUR	2	XPAR	OILHzEz2CC6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:38:57,958	FR0000120271	59,86	EUR	1	XPAR	OILHzEz2D48z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:38:57,958	FR0000120271	59,86	EUR	112	XPAR	OILHzEz2D4Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:38:57,975	FR0000120271	59,86	EUR	535	XPAR	OILHzEz2D4Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:38:57,985	FR0000120271	59,86	EUR	535	XPAR	OILHzEz2D4Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:38:57,985	FR0000120271	59,86	EUR	113	XPAR	OILHzEz2D50z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:38:57,985	FR0000120271	59,86	EUR	167	XPAR	OILHzEz2D52z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:39:04,030	FR0000120271	59,86	EUR	1	XPAR	OILHzEz2D62z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:39:10,251	FR0000120271	59,86	EUR	150	XPAR	OILHzEz2D70z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:39:10,251	FR0000120271	59,86	EUR	330	XPAR	OILHzEz2D72z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:39:10,251	FR0000120271	59,86	EUR	27	XPAR	OILHzEz2D74z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:39:10,251	FR0000120271	59,86	EUR	357	XPAR	OILHzEz2D76z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:39:10,251	FR0000120271	59,86	EUR	66	XPAR	OILHzEz2D78z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:39:12,110	FR0000120271	59,85	EUR	186	XPAR	OILHzEz2D8Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:39:12,110	FR0000120271	59,85	EUR	127	XPAR	OILHzEz2D90z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:39:12,110	FR0000120271	59,85	EUR	59	XPAR	OILHzEz2D92z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:39:12,110	FR0000120271	59,85	EUR	4	XPAR	OILHzEz2D94z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:39:12,110	FR0000120271	59,85	EUR	63	XPAR	OILHzEz2D96z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:39:12,110	FR0000120271	59,85	EUR	63	XPAR	OILHzEz2D98z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:39:12,110	FR0000120271	59,85	EUR	1	XPAR	OILHzEz2D9Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:39:12,110	FR0000120271	59,85	EUR	59	XPAR	OILHzEz2D9Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:39:12,110	FR0000120271	59,85	EUR	8	XPAR	OILHzEz2D9Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:39:12,113	FR0000120271	59,85	EUR	1	CEUX	OILHzEz2D80z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:39:12,113	FR0000120271	59,85	EUR	13	CEUX	OILHzEz2D82z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:39:12,113	FR0000120271	59,85	EUR	179	CEUX	OILHzEz2D84z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:39:12,113	FR0000120271	59,85	EUR	20	AQEU	OILHzEz2D88z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:39:12,113	FR0000120271	59,85	EUR	60	AQEU	OILHzEz2D8Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:39:12,113	FR0000120271	59,85	EUR	10	AQEU	OILHzEz2D86z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:39:12,113	FR0000120271	59,85	EUR	52	TQEX	OILHzEz2D8Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:39:29,273	FR0000120271	59,83	EUR	309	CEUX	OILHzEz2DB8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:39:29,273	FR0000120271	59,83	EUR	188	CEUX	OILHzEz2DBAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:39:29,280	FR0000120271	59,83	EUR	85	CEUX	OILHzEz2DBCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:39:34,054	FR0000120271	59,82	EUR	24	AQEU	OILHzEz2DD0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:39:34,112	FR0000120271	59,81	EUR	43	TQEX	OILHzEz2DD6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:39:34,112	FR0000120271	59,81	EUR	240	CEUX	OILHzEz2DD4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:39:34,120	FR0000120271	59,81	EUR	209	XPAR	OILHzEz2DD8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:39:34,120	FR0000120271	59,81	EUR	57	XPAR	OILHzEz2DDAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:39:55,465	FR0000120271	59,78	EUR	60	CEUX	OILHzEz2E0Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:40:09,375	FR0000120271	59,77	EUR	60	CEUX	OILHzEz2E6Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:40:09,383	FR0000120271	59,77	EUR	163	XPAR	OILHzEz2E6Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:40:09,383	FR0000120271	59,77	EUR	80	XPAR	OILHzEz2E70z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:40:16,781	FR0000120271	59,76	EUR	114	CEUX	OILHzEz2E7Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:42:12,933	FR0000120271	59,77	EUR	50	XPAR	OILHzEz2FE6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:42:48,562	FR0000120271	59,78	EUR	6	AQEU	OILHzEz304Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:42:48,562	FR0000120271	59,78	EUR	30	AQEU	OILHzEz304Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:42:50,221	FR0000120271	59,78	EUR	14	AQEU	OILHzEz3052z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:43:25,151	FR0000120271	59,79	EUR	1	XPAR	OILHzEz30D8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:43:25,151	FR0000120271	59,79	EUR	373	XPAR	OILHzEz30DAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:43:25,151	FR0000120271	59,79	EUR	29	XPAR	OILHzEz30E2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:43:25,151	FR0000120271	59,79	EUR	27	XPAR	OILHzEz30E4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:43:25,151	FR0000120271	59,79	EUR	127	XPAR	OILHzEz30DCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:43:25,151	FR0000120271	59,79	EUR	132	XPAR	OILHzEz30DEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:43:25,151	FR0000120271	59,79	EUR	87	XPAR	OILHzEz30E0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:44:33,127	FR0000120271	59,8	EUR	240	XPAR	OILHzEz32ACz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:44:33,127	FR0000120271	59,8	EUR	24	XPAR	OILHzEz32AEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:44:33,127	FR0000120271	59,8	EUR	6	XPAR	OILHzEz32B0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:44:33,127	FR0000120271	59,8	EUR	15	XPAR	OILHzEz32B2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:44:33,130	FR0000120271	59,8	EUR	30	CEUX	OILHzEz32A8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:44:33,130	FR0000120271	59,8	EUR	30	AQEU	OILHzEz32AAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:44:33,145	FR0000120271	59,79	EUR	2	TQEX	OILHzEz32BCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:44:33,145	FR0000120271	59,79	EUR	14	TQEX	OILHzEz32B8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:44:33,145	FR0000120271	59,79	EUR	30	TQEX	OILHzEz32BAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:44:33,145	FR0000120271	59,79	EUR	16	TQEX	OILHzEz32C0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:44:33,145	FR0000120271	59,79	EUR	28	TQEX	OILHzEz32BEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:44:33,146	FR0000120271	59,79	EUR	20	AQEU	OILHzEz32B6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:44:33,146	FR0000120271	59,79	EUR	26	AQEU	OILHzEz32B4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:44:33,859	FR0000120271	59,78	EUR	280	CEUX	OILHzEz32C4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:44:33,863	FR0000120271	59,78	EUR	62	CEUX	OILHzEz32C6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:44:33,875	FR0000120271	59,78	EUR	2	TQEX	OILHzEz32C8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:44:33,875	FR0000120271	59,78	EUR	2	TQEX	OILHzEz32CAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:44:33,876	FR0000120271	59,78	EUR	2	TQEX	OILHzEz32CCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:44:33,876	FR0000120271	59,78	EUR	2	TQEX	OILHzEz32CEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:44:33,876	FR0000120271	59,78	EUR	2	TQEX	OILHzEz32D0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:44:33,877	FR0000120271	59,78	EUR	2	TQEX	OILHzEz32D2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:44:33,877	FR0000120271	59,78	EUR	2	TQEX	OILHzEz32D4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:44:33,877	FR0000120271	59,78	EUR	2	TQEX	OILHzEz32D6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:44:33,878	FR0000120271	59,78	EUR	2	TQEX	OILHzEz32D8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:44:38,884	FR0000120271	59,78	EUR	14	CEUX	OILHzEz32FAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:44:38,884	FR0000120271	59,78	EUR	2	CEUX	OILHzEz32FEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:44:38,884	FR0000120271	59,78	EUR	48	CEUX	OILHzEz32FCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:44:38,884	FR0000120271	59,78	EUR	20	CEUX	OILHzEz3300z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:44:38,884	FR0000120271	59,78	EUR	136	CEUX	OILHzEz3302z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:44:49,430	FR0000120271	59,78	EUR	24	CEUX	OILHzEz335Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:44:49,430	FR0000120271	59,78	EUR	134	CEUX	OILHzEz335Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:44:49,430	FR0000120271	59,78	EUR	11	CEUX	OILHzEz335Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:44:49,430	FR0000120271	59,78	EUR	25	CEUX	OILHzEz3360z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:44:49,430	FR0000120271	59,78	EUR	20	CEUX	OILHzEz3362z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:44:49,431	FR0000120271	59,78	EUR	42	TQEX	OILHzEz3366z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:44:49,431	FR0000120271	59,78	EUR	58	TQEX	OILHzEz3364z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:45:30,398	FR0000120271	59,8	EUR	1	AQEU	OILHzEz3434z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:45:30,398	FR0000120271	59,8	EUR	28	AQEU	OILHzEz3432z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:45:30,398	FR0000120271	59,8	EUR	32	AQEU	OILHzEz3430z12F3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:45:30,398	FR0000120271	59,8	EUR	10	CEUX	OILHzEz3438z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:45:30,398	FR0000120271	59,8	EUR	90	CEUX	OILHzEz3436z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:45:56,004	FR0000120271	59,79	EUR	8	CEUX	OILHzEz3476z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:45:56,004	FR0000120271	59,79	EUR	262	CEUX	OILHzEz3474z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:45:56,004	FR0000120271	59,79	EUR	59	AQEU	OILHzEz3472z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:45:56,004	FR0000120271	59,79	EUR	31	TQEX	OILHzEz3478z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:45:56,004	FR0000120271	59,79	EUR	18	TQEX	OILHzEz347Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:45:56,007	FR0000120271	59,79	EUR	10	XPAR	OILHzEz347Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:45:56,007	FR0000120271	59,79	EUR	436	XPAR	OILHzEz3480z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:45:56,007	FR0000120271	59,79	EUR	4	XPAR	OILHzEz3482z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:45:56,007	FR0000120271	59,79	EUR	1	XPAR	OILHzEz347Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:45:56,007	FR0000120271	59,79	EUR	29	XPAR	OILHzEz3484z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:46:01,778	FR0000120271	59,78	EUR	19	TQEX	OILHzEz348Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:46:01,784	FR0000120271	59,78	EUR	2	TQEX	OILHzEz348Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:46:01,784	FR0000120271	59,78	EUR	2	TQEX	OILHzEz348Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:47:08,586	FR0000120271	59,81	EUR	210	CEUX	OILHzEz3566z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:47:54,156	FR0000120271	59,82	EUR	5	CEUX	OILHzEz35A6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:47:54,156	FR0000120271	59,82	EUR	30	CEUX	OILHzEz35A4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:47:54,177	FR0000120271	59,82	EUR	191	XPAR	OILHzEz35A8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:47:54,177	FR0000120271	59,82	EUR	630	XPAR	OILHzEz35AAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:47:57,343	FR0000120271	59,82	EUR	1	XPAR	OILHzEz35BAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:48:09,644	FR0000120271	59,82	EUR	1	XPAR	OILHzEz35CCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:48:25,099	FR0000120271	59,82	EUR	99	XPAR	OILHzEz35E4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:48:31,859	FR0000120271	59,82	EUR	720	XPAR	OILHzEz35F2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:48:31,859	FR0000120271	59,82	EUR	14	XPAR	OILHzEz35F4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:48:31,859	FR0000120271	59,82	EUR	16	XPAR	OILHzEz35FAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:48:31,859	FR0000120271	59,82	EUR	126	XPAR	OILHzEz35F6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:48:31,859	FR0000120271	59,82	EUR	695	XPAR	OILHzEz35F8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:48:31,859	FR0000120271	59,82	EUR	55	XPAR	OILHzEz35FCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:48:31,860	FR0000120271	59,82	EUR	122	XPAR	OILHzEz35FEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:48:56,003	FR0000120271	59,81	EUR	23	AQEU	OILHzEz3680z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:48:56,003	FR0000120271	59,81	EUR	5	AQEU	OILHzEz3684z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:48:56,003	FR0000120271	59,81	EUR	32	AQEU	OILHzEz3682z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:48:56,003	FR0000120271	59,81	EUR	267	CEUX	OILHzEz3686z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:48:56,003	FR0000120271	59,81	EUR	28	CEUX	OILHzEz3688z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:48:56,003	FR0000120271	59,81	EUR	30	CEUX	OILHzEz368Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:48:56,003	FR0000120271	59,81	EUR	7	TQEX	OILHzEz3694z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:48:56,003	FR0000120271	59,81	EUR	10	TQEX	OILHzEz3692z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:48:56,003	FR0000120271	59,81	EUR	60	TQEX	OILHzEz368Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:48:56,003	FR0000120271	59,81	EUR	12	TQEX	OILHzEz368Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:48:56,003	FR0000120271	59,81	EUR	8	TQEX	OILHzEz3690z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:48:56,007	FR0000120271	59,81	EUR	184	XPAR	OILHzEz3696z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:48:56,007	FR0000120271	59,81	EUR	2	XPAR	OILHzEz3698z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:48:56,007	FR0000120271	59,81	EUR	132	XPAR	OILHzEz369Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:48:56,007	FR0000120271	59,81	EUR	44	XPAR	OILHzEz369Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:49:40,471	FR0000120271	59,82	EUR	5	CEUX	OILHzEz3744z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:49:40,471	FR0000120271	59,82	EUR	60	CEUX	OILHzEz3742z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:49:40,471	FR0000120271	59,82	EUR	25	CEUX	OILHzEz3746z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:49:40,471	FR0000120271	59,82	EUR	21	TQEX	OILHzEz3748z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:49:40,732	FR0000120271	59,82	EUR	23	AQEU	OILHzEz374Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:49:40,732	FR0000120271	59,82	EUR	7	AQEU	OILHzEz374Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:49:45,544	FR0000120271	59,82	EUR	9	TQEX	OILHzEz3772z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:49:45,606	FR0000120271	59,81	EUR	1	XPAR	OILHzEz3774z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:49:58,051	FR0000120271	59,81	EUR	447	XPAR	OILHzEz379Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:49:58,051	FR0000120271	59,81	EUR	83	XPAR	OILHzEz37A0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:49:58,051	FR0000120271	59,81	EUR	127	XPAR	OILHzEz37A2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:49:58,051	FR0000120271	59,81	EUR	37	XPAR	OILHzEz379Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:49:58,062	FR0000120271	59,81	EUR	1	CEUX	OILHzEz37A4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:49:58,062	FR0000120271	59,81	EUR	59	CEUX	OILHzEz37A6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:49:58,763	FR0000120271	59,81	EUR	30	AQEU	OILHzEz37ACz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:49:58,763	FR0000120271	59,81	EUR	191	XPAR	OILHzEz37B0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:49:58,763	FR0000120271	59,81	EUR	30	TQEX	OILHzEz37AEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:49:58,770	FR0000120271	59,81	EUR	12	XPAR	OILHzEz37B2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:49:59,042	FR0000120271	59,8	EUR	57	XPAR	OILHzEz37B4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:50:00,112	FR0000120271	59,79	EUR	133	CEUX	OILHzEz37BEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:50:03,103	FR0000120271	59,79	EUR	58	AQEU	OILHzEz37CAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:50:26,005	FR0000120271	59,77	EUR	63	XPAR	OILHzEz380Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:50:57,133	FR0000120271	59,77	EUR	30	CEUX	OILHzEz3862z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:51:22,864	FR0000120271	59,76	EUR	17	CEUX	OILHzEz38C0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:51:34,178	FR0000120271	59,76	EUR	31	XPAR	OILHzEz38ECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:51:34,178	FR0000120271	59,76	EUR	29	XPAR	OILHzEz38EEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:51:34,178	FR0000120271	59,76	EUR	210	XPAR	OILHzEz38E4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:51:34,178	FR0000120271	59,76	EUR	4	XPAR	OILHzEz38E6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:51:34,178	FR0000120271	59,76	EUR	26	XPAR	OILHzEz38F0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:51:34,178	FR0000120271	59,75	EUR	206	XPAR	OILHzEz38E8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:51:34,178	FR0000120271	59,75	EUR	113	XPAR	OILHzEz38EAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:51:34,181	FR0000120271	59,76	EUR	30	TQEX	OILHzEz38E0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:51:34,181	FR0000120271	59,76	EUR	60	CEUX	OILHzEz38DCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:51:34,181	FR0000120271	59,76	EUR	60	CEUX	OILHzEz38DAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:51:34,181	FR0000120271	59,74	EUR	61	TQEX	OILHzEz38E2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:51:34,181	FR0000120271	59,75	EUR	292	CEUX	OILHzEz38DEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:52:09,348	FR0000120271	59,74	EUR	23	AQEU	OILHzEz3958z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:52:09,348	FR0000120271	59,74	EUR	32	AQEU	OILHzEz395Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:52:09,351	FR0000120271	59,74	EUR	71	XPAR	OILHzEz395Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:52:09,351	FR0000120271	59,74	EUR	30	XPAR	OILHzEz395Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:52:09,525	FR0000120271	59,73	EUR	112	XPAR	OILHzEz3962z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:52:11,398	FR0000120271	59,72	EUR	85	CEUX	OILHzEz3964z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:52:11,411	FR0000120271	59,72	EUR	26	TQEX	OILHzEz3968z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:52:11,411	FR0000120271	59,72	EUR	108	CEUX	OILHzEz3966z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:52:46,836	FR0000120271	59,71	EUR	41	AQEU	OILHzEz39DEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:52:46,856	FR0000120271	59,7	EUR	128	XPAR	OILHzEz39E0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:52:48,002	FR0000120271	59,69	EUR	161	XPAR	OILHzEz39E2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:52:48,002	FR0000120271	59,69	EUR	160	XPAR	OILHzEz39E4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:52:48,002	FR0000120271	59,69	EUR	1	XPAR	OILHzEz39E6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:52:48,002	FR0000120271	59,69	EUR	131	XPAR	OILHzEz39E8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:52:48,002	FR0000120271	59,69	EUR	38	XPAR	OILHzEz39EAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:52:48,002	FR0000120271	59,69	EUR	38	XPAR	OILHzEz39ECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:52:48,002	FR0000120271	59,69	EUR	38	XPAR	OILHzEz39EEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:52:48,002	FR0000120271	59,69	EUR	47	XPAR	OILHzEz39F0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:52:48,002	FR0000120271	59,69	EUR	7	XPAR	OILHzEz39F2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:52:48,365	FR0000120271	59,68	EUR	30	AQEU	OILHzEz39F4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:52:48,365	FR0000120271	59,68	EUR	146	CEUX	OILHzEz39F6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:52:48,365	FR0000120271	59,68	EUR	25	TQEX	OILHzEz39FAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:52:48,365	FR0000120271	59,68	EUR	57	CEUX	OILHzEz39F8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:54:31,191	FR0000120271	59,68	EUR	4	TQEX	OILHzEz3B4Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:54:31,191	FR0000120271	59,68	EUR	26	TQEX	OILHzEz3B48z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:54:31,198	FR0000120271	59,68	EUR	30	XPAR	OILHzEz3B4Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:54:37,075	FR0000120271	59,67	EUR	69	XPAR	OILHzEz3B5Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:54:37,075	FR0000120271	59,67	EUR	180	XPAR	OILHzEz3B5Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:54:37,078	FR0000120271	59,67	EUR	38	TQEX	OILHzEz3B5Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:54:37,078	FR0000120271	59,67	EUR	24	CEUX	OILHzEz3B58z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:54:37,078	FR0000120271	59,67	EUR	96	CEUX	OILHzEz3B56z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:54:37,078	FR0000120271	59,67	EUR	32	CEUX	OILHzEz3B54z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:54:40,221	FR0000120271	59,66	EUR	33	TQEX	OILHzEz3B70z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:55:38,360	FR0000120271	59,68	EUR	90	CEUX	OILHzEz3C68z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:55:38,364	FR0000120271	59,68	EUR	150	XPAR	OILHzEz3C6Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:56:40,268	FR0000120271	59,7	EUR	28	TQEX	OILHzEz3D6Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:56:58,731	FR0000120271	59,7	EUR	29	TQEX	OILHzEz3DEEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:57:02,454	FR0000120271	59,7	EUR	2	AQEU	OILHzEz3E04z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:57:02,454	FR0000120271	59,7	EUR	30	AQEU	OILHzEz3E02z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:57:02,454	FR0000120271	59,7	EUR	28	AQEU	OILHzEz3E00z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:57:02,462	FR0000120271	59,7	EUR	26	AQEU	OILHzEz3E06z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:57:02,642	FR0000120271	59,69	EUR	690	XPAR	OILHzEz3E0Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:57:02,642	FR0000120271	59,69	EUR	2	XPAR	OILHzEz3E0Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:57:02,642	FR0000120271	59,69	EUR	24	XPAR	OILHzEz3E10z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:57:02,642	FR0000120271	59,69	EUR	4	XPAR	OILHzEz3E12z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:57:02,681	FR0000120271	59,69	EUR	8	TQEX	OILHzEz3E14z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:57:03,495	FR0000120271	59,69	EUR	22	TQEX	OILHzEz3E18z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:57:04,119	FR0000120271	59,68	EUR	6	CEUX	OILHzEz3E24z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:57:04,119	FR0000120271	59,68	EUR	24	CEUX	OILHzEz3E22z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:57:04,119	FR0000120271	59,68	EUR	24	CEUX	OILHzEz3E20z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:57:04,119	FR0000120271	59,68	EUR	6	CEUX	OILHzEz3E1Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:57:04,119	FR0000120271	59,68	EUR	25	CEUX	OILHzEz3E1Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:57:04,119	FR0000120271	59,68	EUR	5	CEUX	OILHzEz3E1Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:57:19,594	FR0000120271	59,67	EUR	30	AQEU	OILHzEz3E5Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:57:19,598	FR0000120271	59,67	EUR	127	XPAR	OILHzEz3E5Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:57:19,598	FR0000120271	59,67	EUR	471	XPAR	OILHzEz3E5Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:57:19,598	FR0000120271	59,67	EUR	4	XPAR	OILHzEz3E60z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:57:19,598	FR0000120271	59,67	EUR	418	XPAR	OILHzEz3E62z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:57:20,364	FR0000120271	59,66	EUR	23	CEUX	OILHzEz3E66z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:59:00,111	FR0000120271	59,75	EUR	23	TQEX	OILHzEz3F8Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:59:00,121	FR0000120271	59,74	EUR	193	CEUX	OILHzEz3F8Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:59:00,121	FR0000120271	59,74	EUR	400	CEUX	OILHzEz3F94z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:59:00,121	FR0000120271	59,74	EUR	18	CEUX	OILHzEz3F96z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:59:00,121	FR0000120271	59,74	EUR	14	CEUX	OILHzEz3F98z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:59:00,121	FR0000120271	59,74	EUR	127	CEUX	OILHzEz3F9Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:59:00,121	FR0000120271	59,74	EUR	60	TQEX	OILHzEz3F92z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:59:00,121	FR0000120271	59,74	EUR	7	TQEX	OILHzEz3F90z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:59:00,125	FR0000120271	59,74	EUR	480	XPAR	OILHzEz3F9Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:59:00,125	FR0000120271	59,74	EUR	150	XPAR	OILHzEz3F9Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:59:00,125	FR0000120271	59,74	EUR	30	XPAR	OILHzEz3FA0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:59:00,601	FR0000120271	59,74	EUR	16	AQEU	OILHzEz3FA8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:59:00,601	FR0000120271	59,74	EUR	60	AQEU	OILHzEz3FAAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:59:00,601	FR0000120271	59,74	EUR	14	AQEU	OILHzEz3FA6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:59:00,614	FR0000120271	59,73	EUR	57	TQEX	OILHzEz3FACz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:59:00,640	FR0000120271	59,73	EUR	26	XPAR	OILHzEz3FB2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:59:06,479	FR0000120271	59,73	EUR	8	XPAR	OILHzEz3FDAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:59:28,765	FR0000120271	59,74	EUR	126	XPAR	OILHzEz4010z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:59:28,765	FR0000120271	59,74	EUR	325	XPAR	OILHzEz4012z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:59:28,765	FR0000120271	59,74	EUR	3	XPAR	OILHzEz4014z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:59:28,765	FR0000120271	59,74	EUR	172	XPAR	OILHzEz4016z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:59:30,130	FR0000120271	59,73	EUR	390	XPAR	OILHzEz401Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:59:31,619	FR0000120271	59,73	EUR	47	AQEU	OILHzEz4022z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:59:31,619	FR0000120271	59,73	EUR	30	AQEU	OILHzEz4024z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:59:32,305	FR0000120271	59,72	EUR	275	CEUX	OILHzEz402Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:59:55,532	FR0000120271	59,72	EUR	390	XPAR	OILHzEz404Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 09:59:55,532	FR0000120271	59,72	EUR	12	XPAR	OILHzEz404Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:01:02,698	FR0000120271	59,73	EUR	10	TQEX	OILHzEz413Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:01:02,698	FR0000120271	59,73	EUR	23	TQEX	OILHzEz413Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:01:07,005	FR0000120271	59,72	EUR	226	XPAR	OILHzEz4152z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:01:07,005	FR0000120271	59,72	EUR	14	XPAR	OILHzEz4150z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:01:07,005	FR0000120271	59,72	EUR	18	XPAR	OILHzEz4154z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:01:07,008	FR0000120271	59,72	EUR	24	CEUX	OILHzEz414Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:01:07,008	FR0000120271	59,72	EUR	98	CEUX	OILHzEz4146z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:01:07,008	FR0000120271	59,72	EUR	22	CEUX	OILHzEz4148z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:01:07,008	FR0000120271	59,72	EUR	6	CEUX	OILHzEz414Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:01:12,949	FR0000120271	59,7	EUR	30	TQEX	OILHzEz416Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:01:12,956	FR0000120271	59,7	EUR	180	XPAR	OILHzEz416Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:01:20,660	FR0000120271	59,69	EUR	105	CEUX	OILHzEz416Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:01:35,798	FR0000120271	59,69	EUR	184	XPAR	OILHzEz418Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:01:35,798	FR0000120271	59,69	EUR	60	XPAR	OILHzEz418Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:01:35,798	FR0000120271	59,69	EUR	34	XPAR	OILHzEz4188z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:01:35,798	FR0000120271	59,69	EUR	26	XPAR	OILHzEz418Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:01:45,129	FR0000120271	59,71	EUR	30	TQEX	OILHzEz41A6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:03:30,227	FR0000120271	59,78	EUR	150	XPAR	OILHzEz42A6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:03:30,227	FR0000120271	59,78	EUR	239	XPAR	OILHzEz42A8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:03:30,227	FR0000120271	59,78	EUR	91	XPAR	OILHzEz42AAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:03:38,073	FR0000120271	59,78	EUR	2	XPAR	OILHzEz42C0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:03:39,975	FR0000120271	59,78	EUR	5	XPAR	OILHzEz42C6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:04:16,830	FR0000120271	59,78	EUR	20	XPAR	OILHzEz4338z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:04:16,830	FR0000120271	59,78	EUR	10	XPAR	OILHzEz433Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:04:16,830	FR0000120271	59,78	EUR	26	XPAR	OILHzEz4336z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:04:16,830	FR0000120271	59,78	EUR	23	XPAR	OILHzEz433Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:04:16,834	FR0000120271	59,78	EUR	326	CEUX	OILHzEz4334z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:04:16,834	FR0000120271	59,78	EUR	285	CEUX	OILHzEz4332z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:04:16,846	FR0000120271	59,78	EUR	165	CEUX	OILHzEz433Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:04:16,846	FR0000120271	59,78	EUR	326	CEUX	OILHzEz4340z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:04:22,241	FR0000120271	59,78	EUR	10	AQEU	OILHzEz434Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:04:22,241	FR0000120271	59,78	EUR	90	AQEU	OILHzEz434Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:04:22,241	FR0000120271	59,78	EUR	3	AQEU	OILHzEz4350z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:04:22,242	FR0000120271	59,78	EUR	23	CEUX	OILHzEz4352z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:04:36,054	FR0000120271	59,78	EUR	30	AQEU	OILHzEz4388z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:04:38,787	FR0000120271	59,77	EUR	463	XPAR	OILHzEz43A0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:04:38,787	FR0000120271	59,77	EUR	24	XPAR	OILHzEz439Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:04:38,787	FR0000120271	59,77	EUR	6	XPAR	OILHzEz439Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:04:38,787	FR0000120271	59,77	EUR	767	XPAR	OILHzEz43A2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:04:38,791	FR0000120271	59,77	EUR	27	TQEX	OILHzEz438Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:04:38,791	FR0000120271	59,77	EUR	16	TQEX	OILHzEz4398z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:04:38,791	FR0000120271	59,77	EUR	8	TQEX	OILHzEz4394z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:04:38,791	FR0000120271	59,77	EUR	30	TQEX	OILHzEz4392z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:04:38,791	FR0000120271	59,77	EUR	28	TQEX	OILHzEz4390z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:04:38,791	FR0000120271	59,77	EUR	5	TQEX	OILHzEz4396z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:04:38,791	FR0000120271	59,77	EUR	190	CEUX	OILHzEz438Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:04:38,791	FR0000120271	59,77	EUR	20	CEUX	OILHzEz438Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:04:38,791	FR0000120271	59,77	EUR	6	TQEX	OILHzEz439Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:04:50,769	FR0000120271	59,76	EUR	30	AQEU	OILHzEz43BCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:04:50,772	FR0000120271	59,76	EUR	493	XPAR	OILHzEz43BEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:04:50,772	FR0000120271	59,76	EUR	150	XPAR	OILHzEz43C0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:04:50,772	FR0000120271	59,76	EUR	67	XPAR	OILHzEz43C2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:05:53,094	FR0000120271	59,8	EUR	270	XPAR	OILHzEz44A8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:07:01,229	FR0000120271	59,82	EUR	34	AQEU	OILHzEz45E6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:07:01,229	FR0000120271	59,82	EUR	210	CEUX	OILHzEz45E8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:07:01,229	FR0000120271	59,82	EUR	60	TQEX	OILHzEz45EAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:07:01,232	FR0000120271	59,82	EUR	360	XPAR	OILHzEz45EEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:07:01,232	FR0000120271	59,82	EUR	12	XPAR	OILHzEz45ECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:07:01,232	FR0000120271	59,82	EUR	10	XPAR	OILHzEz45F0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:07:01,232	FR0000120271	59,82	EUR	14	XPAR	OILHzEz45F2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:07:01,821	FR0000120271	59,81	EUR	30	TQEX	OILHzEz45F6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:07:01,821	FR0000120271	59,81	EUR	30	TQEX	OILHzEz45F4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:07:03,823	FR0000120271	59,8	EUR	104	CEUX	OILHzEz4606z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:07:03,823	FR0000120271	59,8	EUR	10	CEUX	OILHzEz460Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:07:03,823	FR0000120271	59,8	EUR	46	CEUX	OILHzEz4608z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:07:03,823	FR0000120271	59,8	EUR	22	CEUX	OILHzEz460Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:07:03,823	FR0000120271	59,8	EUR	23	CEUX	OILHzEz4610z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:07:03,823	FR0000120271	59,8	EUR	5	CEUX	OILHzEz460Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:07:08,127	FR0000120271	59,8	EUR	1	XPAR	OILHzEz4616z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:07:08,182	FR0000120271	59,81	EUR	26	AQEU	OILHzEz4618z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:07:13,764	FR0000120271	59,81	EUR	15	AQEU	OILHzEz4620z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:07:16,742	FR0000120271	59,8	EUR	15	XPAR	OILHzEz462Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:07:16,750	FR0000120271	59,8	EUR	11	CEUX	OILHzEz462Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:07:16,750	FR0000120271	59,8	EUR	79	CEUX	OILHzEz462Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:07:44,902	FR0000120271	59,79	EUR	9	CEUX	OILHzEz467Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:07:56,123	FR0000120271	59,79	EUR	111	CEUX	OILHzEz46DCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:07:56,123	FR0000120271	59,79	EUR	15	AQEU	OILHzEz46E0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:07:56,123	FR0000120271	59,79	EUR	60	AQEU	OILHzEz46E2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:07:56,123	FR0000120271	59,79	EUR	15	AQEU	OILHzEz46DEz12F3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:07:56,123	FR0000120271	59,79	EUR	120	CEUX	OILHzEz46E4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:07:56,123	FR0000120271	59,79	EUR	13	CEUX	OILHzEz46E6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:07:56,123	FR0000120271	59,79	EUR	30	TQEX	OILHzEz46E8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:07:56,123	FR0000120271	59,79	EUR	2	TQEX	OILHzEz46ECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:07:56,123	FR0000120271	59,79	EUR	28	TQEX	OILHzEz46EAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:07:56,126	FR0000120271	59,79	EUR	18	XPAR	OILHzEz46EEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:07:56,126	FR0000120271	59,79	EUR	368	XPAR	OILHzEz46F0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:07:56,126	FR0000120271	59,79	EUR	382	XPAR	OILHzEz46F6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:07:56,126	FR0000120271	59,79	EUR	12	XPAR	OILHzEz46F2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:07:56,126	FR0000120271	59,79	EUR	18	XPAR	OILHzEz46F4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:08:22,196	FR0000120271	59,77	EUR	267	XPAR	OILHzEz47B0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:08:22,196	FR0000120271	59,77	EUR	211	XPAR	OILHzEz47B2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:08:22,196	FR0000120271	59,77	EUR	119	XPAR	OILHzEz47B4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:08:22,196	FR0000120271	59,77	EUR	91	XPAR	OILHzEz47B6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:08:22,196	FR0000120271	59,77	EUR	2	XPAR	OILHzEz47B8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:08:22,196	FR0000120271	59,77	EUR	77	CEUX	OILHzEz47ACz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:08:22,197	FR0000120271	59,77	EUR	30	TQEX	OILHzEz47AEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:09:19,293	FR0000120271	59,75	EUR	30	TQEX	OILHzEz488Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:09:19,293	FR0000120271	59,75	EUR	30	TQEX	OILHzEz4890z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:09:19,293	FR0000120271	59,75	EUR	90	CEUX	OILHzEz488Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:09:42,108	FR0000120271	59,75	EUR	45	AQEU	OILHzEz48B8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:11:14,917	FR0000120271	59,77	EUR	48	XPAR	OILHzEz49BCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:11:14,917	FR0000120271	59,77	EUR	312	XPAR	OILHzEz49BEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:11:14,917	FR0000120271	59,77	EUR	31	XPAR	OILHzEz49C0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:11:14,917	FR0000120271	59,77	EUR	28	XPAR	OILHzEz49C4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:11:14,917	FR0000120271	59,77	EUR	1	XPAR	OILHzEz49C2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:11:14,920	FR0000120271	59,77	EUR	30	TQEX	OILHzEz49B8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:11:14,920	FR0000120271	59,77	EUR	55	TQEX	OILHzEz49BAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:11:14,920	FR0000120271	59,77	EUR	4	CEUX	OILHzEz49B6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:11:14,920	FR0000120271	59,77	EUR	270	CEUX	OILHzEz49B2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:11:14,920	FR0000120271	59,77	EUR	17	CEUX	OILHzEz49B4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:11:14,920	FR0000120271	59,77	EUR	9	CEUX	OILHzEz49B0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:11:14,931	FR0000120271	59,77	EUR	30	AQEU	OILHzEz49C8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:11:14,931	FR0000120271	59,77	EUR	30	AQEU	OILHzEz49C6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:11:14,931	FR0000120271	59,77	EUR	27	AQEU	OILHzEz49CAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:11:14,931	FR0000120271	59,77	EUR	3	AQEU	OILHzEz49CCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:11:24,697	FR0000120271	59,8	EUR	300	CEUX	OILHzEz49E2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:11:32,578	FR0000120271	59,8	EUR	30	CEUX	OILHzEz49EEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:11:40,777	FR0000120271	59,79	EUR	650	XPAR	OILHzEz4A0Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:11:40,777	FR0000120271	59,79	EUR	100	XPAR	OILHzEz4A0Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:11:40,777	FR0000120271	59,79	EUR	120	XPAR	OILHzEz4A0Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:11:40,780	FR0000120271	59,79	EUR	120	CEUX	OILHzEz4A08z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:12:37,202	FR0000120271	59,79	EUR	210	XPAR	OILHzEz4AC8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:12:37,202	FR0000120271	59,79	EUR	19	XPAR	OILHzEz4ACAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:12:37,202	FR0000120271	59,79	EUR	5	XPAR	OILHzEz4ACCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:12:37,205	FR0000120271	59,79	EUR	35	TQEX	OILHzEz4AC6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:12:40,714	FR0000120271	59,78	EUR	29	AQEU	OILHzEz4AD2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:14:05,477	FR0000120271	59,82	EUR	30	TQEX	OILHzEz4B82z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:15:07,671	FR0000120271	59,84	EUR	176	CEUX	OILHzEz4C78z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:15:07,683	FR0000120271	59,84	EUR	30	TQEX	OILHzEz4C7Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:15:07,683	FR0000120271	59,84	EUR	8	CEUX	OILHzEz4C7Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:15:07,683	FR0000120271	59,84	EUR	116	CEUX	OILHzEz4C7Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:15:33,701	FR0000120271	59,83	EUR	679	XPAR	OILHzEz4CD2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:15:33,701	FR0000120271	59,83	EUR	240	XPAR	OILHzEz4CD0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:15:33,701	FR0000120271	59,83	EUR	6	XPAR	OILHzEz4CD4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:15:33,701	FR0000120271	59,83	EUR	761	XPAR	OILHzEz4CD6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:15:33,711	FR0000120271	59,83	EUR	67	TQEX	OILHzEz4CDAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:15:33,711	FR0000120271	59,83	EUR	23	TQEX	OILHzEz4CDCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:15:33,712	FR0000120271	59,83	EUR	482	CEUX	OILHzEz4CD8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:15:55,950	FR0000120271	59,84	EUR	513	XPAR	OILHzEz4D6Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:15:55,950	FR0000120271	59,84	EUR	18	XPAR	OILHzEz4D6Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:15:55,950	FR0000120271	59,84	EUR	237	XPAR	OILHzEz4D70z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:15:55,961	FR0000120271	59,84	EUR	10	AQEU	OILHzEz4D72z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:15:55,961	FR0000120271	59,84	EUR	7	AQEU	OILHzEz4D76z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:15:55,961	FR0000120271	59,84	EUR	2	AQEU	OILHzEz4D74z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:16:40,196	FR0000120271	59,84	EUR	270	XPAR	OILHzEz4DDAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:16:40,196	FR0000120271	59,84	EUR	27	XPAR	OILHzEz4DDCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:16:40,200	FR0000120271	59,84	EUR	27	CEUX	OILHzEz4DD6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:16:40,200	FR0000120271	59,84	EUR	118	CEUX	OILHzEz4DD4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:16:40,200	FR0000120271	59,84	EUR	17	AQEU	OILHzEz4DD8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:16:52,651	FR0000120271	59,83	EUR	618	XPAR	OILHzEz4DE6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:16:52,653	FR0000120271	59,83	EUR	27	XPAR	OILHzEz4DE8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:16:52,660	FR0000120271	59,84	EUR	15	CEUX	OILHzEz4DEAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:16:52,661	FR0000120271	59,83	EUR	18	CEUX	OILHzEz4DECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:16:52,661	FR0000120271	59,83	EUR	18	TQEX	OILHzEz4DF2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:16:52,661	FR0000120271	59,83	EUR	30	TQEX	OILHzEz4DEEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:16:52,661	FR0000120271	59,83	EUR	12	TQEX	OILHzEz4DF0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:16:52,677	FR0000120271	59,84	EUR	13	AQEU	OILHzEz4DF4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:16:54,091	FR0000120271	59,83	EUR	18	AQEU	OILHzEz4DF8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:16:54,091	FR0000120271	59,83	EUR	24	AQEU	OILHzEz4DFAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:17:10,599	FR0000120271	59,82	EUR	210	CEUX	OILHzEz4E2Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:17:11,253	FR0000120271	59,82	EUR	60	AQEU	OILHzEz4E3Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:18:30,368	FR0000120271	59,83	EUR	310	XPAR	OILHzEz4F26z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:18:30,368	FR0000120271	59,83	EUR	140	XPAR	OILHzEz4F28z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:18:30,372	FR0000120271	59,83	EUR	6	TQEX	OILHzEz4F20z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:18:30,372	FR0000120271	59,83	EUR	60	TQEX	OILHzEz4F22z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:18:30,372	FR0000120271	59,83	EUR	24	TQEX	OILHzEz4F24z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:18:30,372	FR0000120271	59,82	EUR	26	CEUX	OILHzEz4F16z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:18:30,372	FR0000120271	59,82	EUR	30	CEUX	OILHzEz4F14z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:18:30,372	FR0000120271	59,82	EUR	4	CEUX	OILHzEz4F18z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:18:30,372	FR0000120271	59,82	EUR	8	AQEU	OILHzEz4F1Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:18:30,372	FR0000120271	59,82	EUR	26	AQEU	OILHzEz4F1Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:18:30,372	FR0000120271	59,82	EUR	26	AQEU	OILHzEz4F1Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:18:30,434	FR0000120271	59,8	EUR	50	TQEX	OILHzEz4F2Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:19:09,531	FR0000120271	59,81	EUR	45	AQEU	OILHzEz4F8Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:19:09,531	FR0000120271	59,81	EUR	90	CEUX	OILHzEz4F8Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:19:09,531	FR0000120271	59,81	EUR	30	CEUX	OILHzEz4F8Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:19:09,531	FR0000120271	59,81	EUR	305	CEUX	OILHzEz4F90z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:19:09,531	FR0000120271	59,81	EUR	115	CEUX	OILHzEz4F92z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:19:09,534	FR0000120271	59,81	EUR	360	XPAR	OILHzEz4F96z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:19:09,534	FR0000120271	59,81	EUR	570	XPAR	OILHzEz4F98z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:19:09,534	FR0000120271	59,81	EUR	21	XPAR	OILHzEz4F9Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:19:09,534	FR0000120271	59,81	EUR	9	XPAR	OILHzEz4F94z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:19:09,623	FR0000120271	59,81	EUR	25	AQEU	OILHzEz4FA0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:19:09,623	FR0000120271	59,81	EUR	5	AQEU	OILHzEz4F9Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:19:09,623	FR0000120271	59,81	EUR	15	AQEU	OILHzEz4F9Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:19:13,679	FR0000120271	59,79	EUR	25	TQEX	OILHzEz4FB0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:19:13,679	FR0000120271	59,79	EUR	240	CEUX	OILHzEz4FAEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:19:13,679	FR0000120271	59,79	EUR	47	AQEU	OILHzEz4FB2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:19:13,686	FR0000120271	59,79	EUR	417	XPAR	OILHzEz4FB4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:19:13,686	FR0000120271	59,79	EUR	122	XPAR	OILHzEz4FB6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:19:13,686	FR0000120271	59,79	EUR	102	XPAR	OILHzEz4FB8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:21:08,072	FR0000120271	59,85	EUR	90	XPAR	OILHzEz516Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:21:30,078	FR0000120271	59,85	EUR	164	CEUX	OILHzEz5192z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:21:30,078	FR0000120271	59,85	EUR	16	TQEX	OILHzEz5196z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:21:30,078	FR0000120271	59,85	EUR	29	TQEX	OILHzEz5194z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:23:38,705	FR0000120271	59,87	EUR	120	CEUX	OILHzEz52D6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:23:38,705	FR0000120271	59,87	EUR	18	CEUX	OILHzEz52D8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:23:38,714	FR0000120271	59,87	EUR	43	AQEU	OILHzEz52DAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:23:38,714	FR0000120271	59,87	EUR	120	TQEX	OILHzEz52DCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:23:57,794	FR0000120271	59,87	EUR	16	TQEX	OILHzEz5316z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:23:57,794	FR0000120271	59,87	EUR	14	TQEX	OILHzEz5314z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:23:57,794	FR0000120271	59,87	EUR	22	CEUX	OILHzEz5310z12F3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:23:57,794	FR0000120271	59,87	EUR	6	CEUX	OILHzEz5312z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:23:59,446	FR0000120271	59,87	EUR	16	AQEU	OILHzEz5318z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:23:59,908	FR0000120271	59,87	EUR	20	AQEU	OILHzEz531Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:23:59,908	FR0000120271	59,87	EUR	24	AQEU	OILHzEz531Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:25:05,410	FR0000120271	59,89	EUR	60	CEUX	OILHzEz53E6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:25:05,410	FR0000120271	59,89	EUR	30	TQEX	OILHzEz53E8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:25:16,862	FR0000120271	59,88	EUR	420	XPAR	OILHzEz53FCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:25:16,862	FR0000120271	59,88	EUR	9	XPAR	OILHzEz53FAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:25:16,879	FR0000120271	59,88	EUR	10	AQEU	OILHzEz53FEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:25:16,879	FR0000120271	59,88	EUR	30	AQEU	OILHzEz5400z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:25:16,879	FR0000120271	59,88	EUR	20	AQEU	OILHzEz5402z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:25:28,511	FR0000120271	59,88	EUR	8	CEUX	OILHzEz541Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:25:28,514	FR0000120271	59,88	EUR	2	XPAR	OILHzEz541Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:25:28,514	FR0000120271	59,88	EUR	2	XPAR	OILHzEz541Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:25:28,518	FR0000120271	59,88	EUR	21	XPAR	OILHzEz5420z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:25:28,518	FR0000120271	59,88	EUR	4	XPAR	OILHzEz5422z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:27:20,847	FR0000120271	59,91	EUR	101	XPAR	OILHzEz554Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:27:46,702	FR0000120271	59,9	EUR	54	AQEU	OILHzEz5590z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:27:46,702	FR0000120271	59,9	EUR	20	AQEU	OILHzEz558Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:27:46,702	FR0000120271	59,9	EUR	12	CEUX	OILHzEz5598z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:27:46,702	FR0000120271	59,9	EUR	180	CEUX	OILHzEz5592z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:27:46,702	FR0000120271	59,9	EUR	4	CEUX	OILHzEz5596z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:27:46,702	FR0000120271	59,9	EUR	22	CEUX	OILHzEz5594z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:27:46,702	FR0000120271	59,9	EUR	30	TQEX	OILHzEz559Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:27:46,702	FR0000120271	59,9	EUR	60	TQEX	OILHzEz559Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:27:46,705	FR0000120271	59,9	EUR	678	XPAR	OILHzEz559Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:27:46,705	FR0000120271	59,9	EUR	150	XPAR	OILHzEz55A0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:27:46,705	FR0000120271	59,9	EUR	31	XPAR	OILHzEz55A2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:27:46,705	FR0000120271	59,9	EUR	150	XPAR	OILHzEz55A4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:27:46,705	FR0000120271	59,9	EUR	181	XPAR	OILHzEz55A6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:27:46,705	FR0000120271	59,9	EUR	165	XPAR	OILHzEz55A8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:27:46,705	FR0000120271	59,9	EUR	159	XPAR	OILHzEz55AAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:27:46,710	FR0000120271	59,9	EUR	354	XPAR	OILHzEz55ACz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:27:46,710	FR0000120271	59,9	EUR	505	XPAR	OILHzEz55AEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:27:46,710	FR0000120271	59,9	EUR	170	XPAR	OILHzEz55B0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:28:06,161	FR0000120271	59,9	EUR	6	TQEX	OILHzEz55CAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:28:06,161	FR0000120271	59,9	EUR	24	TQEX	OILHzEz55C8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:28:06,168	FR0000120271	59,9	EUR	689	XPAR	OILHzEz55CCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:28:06,168	FR0000120271	59,9	EUR	96	XPAR	OILHzEz55CEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:32:11,780	FR0000120271	59,95	EUR	32	XPAR	OILHzEz5862z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:09,083	FR0000120271	59,95	EUR	150	XPAR	OILHzEz5904z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:33,749	FR0000120271	59,94	EUR	397	XPAR	OILHzEz594Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:33,749	FR0000120271	59,94	EUR	1145	XPAR	OILHzEz594Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:33,749	FR0000120271	59,94	EUR	150	XPAR	OILHzEz594Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:33,749	FR0000120271	59,94	EUR	444	XPAR	OILHzEz5950z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:33,749	FR0000120271	59,94	EUR	551	XPAR	OILHzEz5952z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:33,749	FR0000120271	59,94	EUR	594	XPAR	OILHzEz5956z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:33,749	FR0000120271	59,94	EUR	199	XPAR	OILHzEz5958z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:33,749	FR0000120271	59,94	EUR	240	XPAR	OILHzEz595Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:33,752	FR0000120271	59,94	EUR	55	AQEU	OILHzEz592Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:33,752	FR0000120271	59,94	EUR	24	AQEU	OILHzEz592Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:33,752	FR0000120271	59,94	EUR	86	AQEU	OILHzEz593Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:33,752	FR0000120271	59,94	EUR	95	AQEU	OILHzEz5930z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:33,752	FR0000120271	59,94	EUR	17	AQEU	OILHzEz5938z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:33,752	FR0000120271	59,94	EUR	2	AQEU	OILHzEz5932z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:33,752	FR0000120271	59,94	EUR	3	AQEU	OILHzEz5936z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:33,752	FR0000120271	59,94	EUR	4	AQEU	OILHzEz593Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:33,752	FR0000120271	59,94	EUR	34	AQEU	OILHzEz5934z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:33,752	FR0000120271	59,94	EUR	292	CEUX	OILHzEz593Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:33,752	FR0000120271	59,94	EUR	284	CEUX	OILHzEz5940z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:33,752	FR0000120271	59,94	EUR	292	CEUX	OILHzEz5942z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:33,752	FR0000120271	59,94	EUR	239	CEUX	OILHzEz5944z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:33,752	FR0000120271	59,94	EUR	54	CEUX	OILHzEz5946z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:33,752	FR0000120271	59,94	EUR	100	CEUX	OILHzEz5948z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:33,756	FR0000120271	59,94	EUR	138	CEUX	OILHzEz5954z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:33,756	FR0000120271	59,94	EUR	22	TQEX	OILHzEz5962z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:33,756	FR0000120271	59,94	EUR	8	TQEX	OILHzEz595Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:33,756	FR0000120271	59,94	EUR	108	TQEX	OILHzEz595Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:33,756	FR0000120271	59,94	EUR	8	TQEX	OILHzEz5966z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:33,756	FR0000120271	59,94	EUR	24	TQEX	OILHzEz596Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:33,756	FR0000120271	59,94	EUR	6	TQEX	OILHzEz5964z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:33,756	FR0000120271	59,94	EUR	22	TQEX	OILHzEz5960z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:33,756	FR0000120271	59,94	EUR	60	TQEX	OILHzEz5968z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:33,757	FR0000120271	59,94	EUR	102	TQEX	OILHzEz5970z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:33,757	FR0000120271	59,94	EUR	292	CEUX	OILHzEz596Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:33,758	FR0000120271	59,94	EUR	292	CEUX	OILHzEz596Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:33,759	FR0000120271	59,94	EUR	292	CEUX	OILHzEz5972z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:33,759	FR0000120271	59,94	EUR	96	CEUX	OILHzEz5974z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:33,770	FR0000120271	59,94	EUR	87	CEUX	OILHzEz5976z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:34,272	FR0000120271	59,94	EUR	153	CEUX	OILHzEz5978z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:34,314	FR0000120271	59,94	EUR	1	CEUX	OILHzEz597Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:34,331	FR0000120271	59,94	EUR	1	CEUX	OILHzEz597Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:34,754	FR0000120271	59,94	EUR	50	CEUX	OILHzEz597Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:35,250	FR0000120271	59,94	EUR	21	CEUX	OILHzEz5982z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:33:36,076	FR0000120271	59,92	EUR	132	CEUX	OILHzEz59BCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:35:32,778	FR0000120271	59,95	EUR	90	CEUX	OILHzEz5B4Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:36:14,974	FR0000120271	59,95	EUR	30	TQEX	OILHzEz5BCCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:36:14,975	FR0000120271	59,95	EUR	20	TQEX	OILHzEz5BCEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:36:14,975	FR0000120271	59,95	EUR	10	TQEX	OILHzEz5BD0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:37:45,259	FR0000120271	60,05	EUR	60	TQEX	OILHzEz5CDCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:37:45,260	FR0000120271	60,05	EUR	116	AQEU	OILHzEz5CDAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:38:01,387	FR0000120271	60,02	EUR	146	CEUX	OILHzEz5D04z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:38:01,387	FR0000120271	60,02	EUR	12	CEUX	OILHzEz5D06z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:38:01,387	FR0000120271	60,02	EUR	12	CEUX	OILHzEz5D08z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:38:01,390	FR0000120271	60,02	EUR	736	XPAR	OILHzEz5D0Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:38:01,390	FR0000120271	60,02	EUR	28	XPAR	OILHzEz5D0Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:38:01,390	FR0000120271	60,02	EUR	158	XPAR	OILHzEz5D0Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:38:01,390	FR0000120271	60,02	EUR	736	XPAR	OILHzEz5D10z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:38:01,390	FR0000120271	60,02	EUR	41	XPAR	OILHzEz5D12z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:38:01,394	FR0000120271	60,02	EUR	519	XPAR	OILHzEz5D14z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:38:02,342	FR0000120271	60,02	EUR	134	CEUX	OILHzEz5D16z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:38:02,342	FR0000120271	60,02	EUR	146	CEUX	OILHzEz5D18z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:38:36,619	FR0000120271	60,03	EUR	30	TQEX	OILHzEz5D74z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:38:46,426	FR0000120271	60,02	EUR	60	CEUX	OILHzEz5D9Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:38:46,426	FR0000120271	60,02	EUR	180	CEUX	OILHzEz5D98z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:38:46,426	FR0000120271	60,02	EUR	146	CEUX	OILHzEz5D96z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:38:46,427	FR0000120271	60,02	EUR	129	CEUX	OILHzEz5D9Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:38:46,430	FR0000120271	60,02	EUR	482	XPAR	OILHzEz5D9Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:38:46,430	FR0000120271	60,02	EUR	180	XPAR	OILHzEz5DA0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:38:47,530	FR0000120271	60,02	EUR	17	CEUX	OILHzEz5DA8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:38:47,546	FR0000120271	60,02	EUR	1	CEUX	OILHzEz5DAAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:38:48,630	FR0000120271	60,02	EUR	85	CEUX	OILHzEz5DACz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:38:49,456	FR0000120271	60,02	EUR	30	AQEU	OILHzEz5DAEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:38:49,738	FR0000120271	60,01	EUR	90	CEUX	OILHzEz5DB0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:41:57,704	FR0000120271	60,01	EUR	30	CEUX	OILHzEz61CCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:41:57,704	FR0000120271	60,01	EUR	8	CEUX	OILHzEz61D4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:41:57,704	FR0000120271	60,01	EUR	25	CEUX	OILHzEz61D2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:41:57,704	FR0000120271	60,01	EUR	15	AQEU	OILHzEz61D0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:41:57,704	FR0000120271	60,01	EUR	48	AQEU	OILHzEz61CEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:41:57,704	FR0000120271	60,01	EUR	6	TQEX	OILHzEz61D8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:41:57,704	FR0000120271	60,01	EUR	24	TQEX	OILHzEz61D6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:41:57,711	FR0000120271	60,01	EUR	210	XPAR	OILHzEz61DCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:41:57,819	FR0000120271	60	EUR	22	CEUX	OILHzEz61E6z12F3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:41:57,819	FR0000120271	60	EUR	30	CEUX	OILHzEz61E4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:41:57,819	FR0000120271	60	EUR	48	TQEX	OILHzEz61E8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:41:57,819	FR0000120271	60	EUR	30	TQEX	OILHzEz61EAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:41:57,819	FR0000120271	60	EUR	19	TQEX	OILHzEz61ECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:41:57,819	FR0000120271	60	EUR	11	TQEX	OILHzEz61EEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:41:57,819	FR0000120271	60	EUR	30	TQEX	OILHzEz61F0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:41:57,838	FR0000120271	60	EUR	27	AQEU	OILHzEz61F2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:41:57,838	FR0000120271	60	EUR	21	AQEU	OILHzEz61F4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:41:57,842	FR0000120271	60	EUR	18	XPAR	OILHzEz61F8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:41:57,842	FR0000120271	60	EUR	12	XPAR	OILHzEz61FAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:41:57,842	FR0000120271	60	EUR	30	XPAR	OILHzEz61F6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:41:59,400	FR0000120271	60	EUR	5	CEUX	OILHzEz6206z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:41:59,480	FR0000120271	60	EUR	9	AQEU	OILHzEz6208z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:41:59,480	FR0000120271	60	EUR	12	AQEU	OILHzEz620Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:42:19,139	FR0000120271	59,99	EUR	65	XPAR	OILHzEz623Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:42:19,139	FR0000120271	59,99	EUR	821	XPAR	OILHzEz623Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:42:19,139	FR0000120271	59,99	EUR	284	XPAR	OILHzEz6240z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:42:19,147	FR0000120271	59,99	EUR	26	CEUX	OILHzEz6244z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:42:19,147	FR0000120271	59,99	EUR	364	CEUX	OILHzEz6242z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:42:22,490	FR0000120271	59,98	EUR	195	XPAR	OILHzEz624Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:42:22,494	FR0000120271	59,98	EUR	135	CEUX	OILHzEz624Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:43:06,824	FR0000120271	59,98	EUR	54	XPAR	OILHzEz62D8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:43:06,824	FR0000120271	59,98	EUR	21	XPAR	OILHzEz62DAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:43:32,711	FR0000120271	59,97	EUR	42	TQEX	OILHzEz6336z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:43:56,392	FR0000120271	59,96	EUR	33	CEUX	OILHzEz639Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:43:56,392	FR0000120271	59,96	EUR	45	CEUX	OILHzEz639Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:43:56,392	FR0000120271	59,96	EUR	18	CEUX	OILHzEz639Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:43:56,392	FR0000120271	59,96	EUR	12	CEUX	OILHzEz63A0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:43:56,392	FR0000120271	59,96	EUR	30	TQEX	OILHzEz63A2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:43:56,395	FR0000120271	59,96	EUR	134	XPAR	OILHzEz63A6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:43:56,395	FR0000120271	59,96	EUR	420	XPAR	OILHzEz63A4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:43:56,395	FR0000120271	59,96	EUR	210	XPAR	OILHzEz63A8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:43:56,395	FR0000120271	59,96	EUR	23	XPAR	OILHzEz63AAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:43:56,395	FR0000120271	59,96	EUR	7	XPAR	OILHzEz63ACz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:43:56,514	FR0000120271	59,96	EUR	26	AQEU	OILHzEz63B0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:43:56,514	FR0000120271	59,96	EUR	22	AQEU	OILHzEz63AEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:45:16,282	FR0000120271	59,97	EUR	1	XPAR	OILHzEz64C6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:45:16,282	FR0000120271	59,97	EUR	29	XPAR	OILHzEz64C8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:45:16,282	FR0000120271	59,97	EUR	13	XPAR	OILHzEz64CAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:46:13,688	FR0000120271	59,96	EUR	196	CEUX	OILHzEz655Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:46:13,688	FR0000120271	59,96	EUR	210	CEUX	OILHzEz6556z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:46:13,688	FR0000120271	59,96	EUR	20	CEUX	OILHzEz655Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:46:13,688	FR0000120271	59,96	EUR	14	CEUX	OILHzEz6560z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:46:13,688	FR0000120271	59,96	EUR	5	CEUX	OILHzEz655Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:46:13,688	FR0000120271	59,96	EUR	240	CEUX	OILHzEz6562z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:46:13,688	FR0000120271	59,96	EUR	2	CEUX	OILHzEz6558z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:46:13,688	FR0000120271	59,96	EUR	79	TQEX	OILHzEz6566z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:46:13,688	FR0000120271	59,96	EUR	11	TQEX	OILHzEz6564z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:46:13,691	FR0000120271	59,96	EUR	564	XPAR	OILHzEz656Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:46:13,691	FR0000120271	59,96	EUR	9	XPAR	OILHzEz6570z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:46:13,691	FR0000120271	59,96	EUR	270	XPAR	OILHzEz6572z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:46:13,691	FR0000120271	59,96	EUR	18	XPAR	OILHzEz6574z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:46:13,691	FR0000120271	59,96	EUR	12	XPAR	OILHzEz656Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:46:13,695	FR0000120271	59,96	EUR	30	AQEU	OILHzEz6568z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:46:13,695	FR0000120271	59,96	EUR	60	AQEU	OILHzEz656Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:46:50,758	FR0000120271	59,96	EUR	21	TQEX	OILHzEz65F0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:46:50,761	FR0000120271	59,96	EUR	450	XPAR	OILHzEz65F2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:46:50,773	FR0000120271	59,96	EUR	9	TQEX	OILHzEz65F4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:47:28,543	FR0000120271	59,96	EUR	48	XPAR	OILHzEz6664z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:47:28,559	FR0000120271	59,96	EUR	12	XPAR	OILHzEz6666z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:47:36,212	FR0000120271	59,96	EUR	15	XPAR	OILHzEz6670z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:47:39,100	FR0000120271	59,96	EUR	20	XPAR	OILHzEz6674z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:47:46,545	FR0000120271	59,96	EUR	10	XPAR	OILHzEz667Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:48:10,904	FR0000120271	59,95	EUR	14	AQEU	OILHzEz66C6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:48:14,466	FR0000120271	59,95	EUR	165	XPAR	OILHzEz66E6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:48:14,466	FR0000120271	59,95	EUR	130	XPAR	OILHzEz66E2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:48:14,466	FR0000120271	59,95	EUR	170	XPAR	OILHzEz66E4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:48:14,469	FR0000120271	59,95	EUR	30	TQEX	OILHzEz66DEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:48:14,469	FR0000120271	59,95	EUR	120	CEUX	OILHzEz66D4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:48:14,469	FR0000120271	59,95	EUR	3	CEUX	OILHzEz66E0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:48:14,469	FR0000120271	59,95	EUR	30	CEUX	OILHzEz66D2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:48:14,469	FR0000120271	59,95	EUR	24	CEUX	OILHzEz66D8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:48:14,469	FR0000120271	59,95	EUR	6	CEUX	OILHzEz66DAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:48:14,469	FR0000120271	59,95	EUR	120	CEUX	OILHzEz66D6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:48:14,469	FR0000120271	59,95	EUR	27	CEUX	OILHzEz66DCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:48:14,761	FR0000120271	59,95	EUR	18	AQEU	OILHzEz66E8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:48:14,761	FR0000120271	59,95	EUR	16	AQEU	OILHzEz66EAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:48:14,761	FR0000120271	59,95	EUR	12	AQEU	OILHzEz66ECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:48:39,204	FR0000120271	59,94	EUR	270	XPAR	OILHzEz673Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:48:39,204	FR0000120271	59,94	EUR	10	XPAR	OILHzEz673Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:48:39,204	FR0000120271	59,94	EUR	20	XPAR	OILHzEz673Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:48:39,204	FR0000120271	59,94	EUR	60	CEUX	OILHzEz6730z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:48:39,204	FR0000120271	59,94	EUR	30	TQEX	OILHzEz6732z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:48:39,204	FR0000120271	59,94	EUR	24	TQEX	OILHzEz6734z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:48:39,207	FR0000120271	59,94	EUR	46	AQEU	OILHzEz6738z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:48:46,941	FR0000120271	59,93	EUR	177	CEUX	OILHzEz6754z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:48:46,941	FR0000120271	59,93	EUR	120	CEUX	OILHzEz6756z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:48:46,950	FR0000120271	59,93	EUR	60	XPAR	OILHzEz6758z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:48:47,366	FR0000120271	59,92	EUR	135	XPAR	OILHzEz676Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:48:47,366	FR0000120271	59,92	EUR	24	XPAR	OILHzEz6770z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:48:47,366	FR0000120271	59,92	EUR	12	XPAR	OILHzEz6772z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:48:47,366	FR0000120271	59,92	EUR	36	XPAR	OILHzEz6774z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:48:47,366	FR0000120271	59,92	EUR	36	XPAR	OILHzEz6776z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:48:47,366	FR0000120271	59,92	EUR	87	XPAR	OILHzEz6778z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:48:47,366	FR0000120271	59,92	EUR	112	XPAR	OILHzEz677Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:48:47,488	FR0000120271	59,92	EUR	12	XPAR	OILHzEz677Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:50:42,831	FR0000120271	59,91	EUR	4	TQEX	OILHzEz68BCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:50:42,834	FR0000120271	59,91	EUR	150	XPAR	OILHzEz68BEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:50:42,874	FR0000120271	59,91	EUR	27	TQEX	OILHzEz68C0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:50:53,009	FR0000120271	59,91	EUR	5	XPAR	OILHzEz68E2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:51:00,009	FR0000120271	59,91	EUR	1	XPAR	OILHzEz68ECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:51:00,026	FR0000120271	59,91	EUR	24	XPAR	OILHzEz68EEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:51:16,809	FR0000120271	59,91	EUR	15	AQEU	OILHzEz6936z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:51:20,325	FR0000120271	59,91	EUR	15	AQEU	OILHzEz693Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:51:41,173	FR0000120271	59,9	EUR	27	XPAR	OILHzEz695Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:51:41,173	FR0000120271	59,9	EUR	261	XPAR	OILHzEz695Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:51:41,173	FR0000120271	59,9	EUR	150	XPAR	OILHzEz695Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:51:41,176	FR0000120271	59,9	EUR	26	TQEX	OILHzEz6958z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:51:41,176	FR0000120271	59,9	EUR	5	TQEX	OILHzEz6956z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:51:41,490	FR0000120271	59,9	EUR	93	CEUX	OILHzEz6962z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:51:41,490	FR0000120271	59,9	EUR	66	CEUX	OILHzEz6960z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:51:41,490	FR0000120271	59,9	EUR	30	CEUX	OILHzEz6970z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:51:41,490	FR0000120271	59,9	EUR	22	CEUX	OILHzEz696Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:51:41,490	FR0000120271	59,9	EUR	12	CEUX	OILHzEz6972z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:51:41,490	FR0000120271	59,9	EUR	18	CEUX	OILHzEz696Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:51:41,490	FR0000120271	59,9	EUR	24	CEUX	OILHzEz6964z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:51:41,490	FR0000120271	59,9	EUR	90	CEUX	OILHzEz6966z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:51:41,490	FR0000120271	59,9	EUR	12	CEUX	OILHzEz6968z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:51:41,490	FR0000120271	59,9	EUR	8	CEUX	OILHzEz696Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:53:03,202	FR0000120271	59,93	EUR	123	XPAR	OILHzEz6A8Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:53:03,202	FR0000120271	59,93	EUR	27	XPAR	OILHzEz6A8Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:53:07,492	FR0000120271	59,93	EUR	12	XPAR	OILHzEz6A96z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:53:23,254	FR0000120271	59,92	EUR	8	XPAR	OILHzEz6ABAz12F3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:53:23,254	FR0000120271	59,92	EUR	25	XPAR	OILHzEz6AB8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:53:23,258	FR0000120271	59,92	EUR	17	TQEX	OILHzEz6AB6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:53:23,258	FR0000120271	59,92	EUR	68	CEUX	OILHzEz6AB4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:53:28,209	FR0000120271	59,92	EUR	104	AQEU	OILHzEz6AC4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:53:28,209	FR0000120271	59,92	EUR	172	CEUX	OILHzEz6AC6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:53:28,209	FR0000120271	59,92	EUR	12	CEUX	OILHzEz6ACAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:53:28,209	FR0000120271	59,92	EUR	10	CEUX	OILHzEz6ACEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:53:28,209	FR0000120271	59,92	EUR	8	CEUX	OILHzEz6AC8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:53:28,209	FR0000120271	59,92	EUR	18	CEUX	OILHzEz6ACCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:53:28,210	FR0000120271	59,92	EUR	26	TQEX	OILHzEz6AD2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:53:28,210	FR0000120271	59,92	EUR	2	TQEX	OILHzEz6AD4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:53:28,210	FR0000120271	59,92	EUR	13	TQEX	OILHzEz6AD0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:53:28,210	FR0000120271	59,92	EUR	6	TQEX	OILHzEz6AD6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:54:44,281	FR0000120271	59,92	EUR	63	CEUX	OILHzEz6B9Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:54:44,281	FR0000120271	59,92	EUR	27	CEUX	OILHzEz6B9Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:54:44,281	FR0000120271	59,92	EUR	10	CEUX	OILHzEz6BA2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:54:44,281	FR0000120271	59,92	EUR	23	CEUX	OILHzEz6BA0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:55:31,043	FR0000120271	59,92	EUR	30	XPAR	OILHzEz6C80z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:55:31,073	FR0000120271	59,92	EUR	1	TQEX	OILHzEz6C82z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:57:29,854	FR0000120271	59,97	EUR	599	XPAR	OILHzEz6DD0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:57:29,854	FR0000120271	59,97	EUR	207	XPAR	OILHzEz6DD2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:57:29,854	FR0000120271	59,97	EUR	199	XPAR	OILHzEz6DD4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:57:29,854	FR0000120271	59,97	EUR	193	XPAR	OILHzEz6DD6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:57:29,854	FR0000120271	59,97	EUR	283	XPAR	OILHzEz6DD8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:57:29,854	FR0000120271	59,97	EUR	476	XPAR	OILHzEz6DDAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:57:29,854	FR0000120271	59,97	EUR	123	XPAR	OILHzEz6DDCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:57:29,854	FR0000120271	59,97	EUR	353	XPAR	OILHzEz6DDEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:57:29,854	FR0000120271	59,97	EUR	207	XPAR	OILHzEz6DE0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:57:29,854	FR0000120271	59,97	EUR	83	XPAR	OILHzEz6DE2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:57:43,923	FR0000120271	59,99	EUR	60	TQEX	OILHzEz6DFAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:57:49,705	FR0000120271	59,99	EUR	1	TQEX	OILHzEz6E02z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:58:34,566	FR0000120271	59,99	EUR	150	XPAR	OILHzEz6EC0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:58:34,566	FR0000120271	59,99	EUR	22	XPAR	OILHzEz6EC2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:58:34,566	FR0000120271	59,99	EUR	8	XPAR	OILHzEz6EC4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:58:34,572	FR0000120271	59,99	EUR	150	TQEX	OILHzEz6EB8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:58:34,572	FR0000120271	59,99	EUR	10	TQEX	OILHzEz6EBCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:58:34,572	FR0000120271	59,99	EUR	18	TQEX	OILHzEz6EBEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:58:34,572	FR0000120271	59,99	EUR	62	AQEU	OILHzEz6EAAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:58:34,572	FR0000120271	59,99	EUR	14	CEUX	OILHzEz6EB0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:58:34,572	FR0000120271	59,99	EUR	27	CEUX	OILHzEz6EAEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:58:34,572	FR0000120271	59,99	EUR	300	CEUX	OILHzEz6EACz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:58:34,572	FR0000120271	59,99	EUR	22	AQEU	OILHzEz6EB2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:58:34,572	FR0000120271	59,99	EUR	6	AQEU	OILHzEz6EB6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:58:34,572	FR0000120271	59,99	EUR	9	AQEU	OILHzEz6EB4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:58:34,572	FR0000120271	59,99	EUR	51	AQEU	OILHzEz6EBAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:58:41,092	FR0000120271	59,98	EUR	200	CEUX	OILHzEz6ED0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:58:41,136	FR0000120271	59,98	EUR	200	XPAR	OILHzEz6ED2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:58:41,136	FR0000120271	59,98	EUR	460	XPAR	OILHzEz6ED4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:58:41,144	FR0000120271	59,98	EUR	137	CEUX	OILHzEz6ED6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:58:41,144	FR0000120271	59,98	EUR	16	CEUX	OILHzEz6ED8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:58:41,145	FR0000120271	59,98	EUR	153	CEUX	OILHzEz6EDAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 10:58:41,157	FR0000120271	59,98	EUR	50	CEUX	OILHzEz6EDCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:00:08,351	FR0000120271	60	EUR	120	CEUX	OILHzEz6F9Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:00:08,351	FR0000120271	60	EUR	20	CEUX	OILHzEz6F9Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:00:19,496	FR0000120271	60	EUR	16	CEUX	OILHzEz6FB8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:01:00,436	FR0000120271	59,99	EUR	380	XPAR	OILHzEz6FF2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:01:03,007	FR0000120271	59,99	EUR	202	CEUX	OILHzEz6FFAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:01:03,023	FR0000120271	59,99	EUR	30	TQEX	OILHzEz7000z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:01:03,023	FR0000120271	59,99	EUR	18	TQEX	OILHzEz7002z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:01:03,023	FR0000120271	59,99	EUR	18	TQEX	OILHzEz7004z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:01:03,023	FR0000120271	59,99	EUR	42	TQEX	OILHzEz6FFEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:01:03,023	FR0000120271	59,99	EUR	152	CEUX	OILHzEz6FFCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:01:03,031	FR0000120271	59,99	EUR	130	XPAR	OILHzEz7006z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:01:03,031	FR0000120271	59,99	EUR	2	XPAR	OILHzEz7008z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:01:03,031	FR0000120271	59,99	EUR	20	XPAR	OILHzEz700Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:01:03,031	FR0000120271	59,99	EUR	8	XPAR	OILHzEz700Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:02:24,193	FR0000120271	60,01	EUR	60	CEUX	OILHzEz70BAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:03:00,789	FR0000120271	60,01	EUR	81	AQEU	OILHzEz7114z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:03:00,790	FR0000120271	60,01	EUR	13	CEUX	OILHzEz7116z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:03:00,814	FR0000120271	60,01	EUR	622	XPAR	OILHzEz7118z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:03:01,014	FR0000120271	60,01	EUR	12	CEUX	OILHzEz7120z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:03:01,014	FR0000120271	60,01	EUR	17	CEUX	OILHzEz7122z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:03:01,014	FR0000120271	60,01	EUR	18	CEUX	OILHzEz7124z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:03:01,014	FR0000120271	60,01	EUR	1	AQEU	OILHzEz711Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:03:01,014	FR0000120271	60,01	EUR	8	AQEU	OILHzEz711Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:03:01,017	FR0000120271	60,01	EUR	48	XPAR	OILHzEz7126z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:03:01,017	FR0000120271	60,01	EUR	19	XPAR	OILHzEz712Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:03:01,017	FR0000120271	60,01	EUR	3	XPAR	OILHzEz7128z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:03:01,017	FR0000120271	60,01	EUR	199	XPAR	OILHzEz712Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:03:01,017	FR0000120271	60,01	EUR	28	XPAR	OILHzEz712Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:04:09,103	FR0000120271	60,01	EUR	16	AQEU	OILHzEz71C0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:04:09,104	FR0000120271	60,01	EUR	20	AQEU	OILHzEz71C6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:04:09,104	FR0000120271	60,01	EUR	14	AQEU	OILHzEz71C2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:04:09,104	FR0000120271	60,01	EUR	10	AQEU	OILHzEz71C4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:04:09,104	FR0000120271	60,01	EUR	30	CEUX	OILHzEz71CAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:04:09,104	FR0000120271	60,01	EUR	270	CEUX	OILHzEz71C8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:04:09,104	FR0000120271	60,01	EUR	72	CEUX	OILHzEz71CCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:04:09,104	FR0000120271	60,01	EUR	108	CEUX	OILHzEz71CEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:04:09,104	FR0000120271	60,01	EUR	30	CEUX	OILHzEz71D0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:04:09,104	FR0000120271	60,01	EUR	21	TQEX	OILHzEz71D4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:04:09,104	FR0000120271	60,01	EUR	6	TQEX	OILHzEz71D2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:04:09,104	FR0000120271	60,01	EUR	15	TQEX	OILHzEz71D6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:04:09,107	FR0000120271	60,01	EUR	150	XPAR	OILHzEz71D8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:04:09,107	FR0000120271	60,01	EUR	34	XPAR	OILHzEz71DCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:04:09,107	FR0000120271	60,01	EUR	26	XPAR	OILHzEz71DAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:04:09,107	FR0000120271	60,01	EUR	11	XPAR	OILHzEz71DEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:04:44,426	FR0000120271	60,01	EUR	60	CEUX	OILHzEz7248z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:04:44,426	FR0000120271	60,01	EUR	27	AQEU	OILHzEz7246z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:04:44,426	FR0000120271	60,01	EUR	3	AQEU	OILHzEz7244z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:04:44,433	FR0000120271	60,01	EUR	154	XPAR	OILHzEz724Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:04:44,433	FR0000120271	60,01	EUR	26	XPAR	OILHzEz724Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:06:07,224	FR0000120271	60,01	EUR	6	CEUX	OILHzEz749Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:06:07,224	FR0000120271	60,01	EUR	24	CEUX	OILHzEz7498z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:06:08,399	FR0000120271	60,01	EUR	124	CEUX	OILHzEz74A2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:06:08,399	FR0000120271	60,01	EUR	26	CEUX	OILHzEz74A8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:06:08,399	FR0000120271	60,01	EUR	150	CEUX	OILHzEz74A4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:06:08,399	FR0000120271	60,01	EUR	31	AQEU	OILHzEz74A6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:06:08,399	FR0000120271	60,01	EUR	39	AQEU	OILHzEz74AAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:06:08,399	FR0000120271	60,01	EUR	20	AQEU	OILHzEz74ACz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:06:08,399	FR0000120271	60,01	EUR	30	AQEU	OILHzEz74AEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:06:08,399	FR0000120271	60,01	EUR	12	TQEX	OILHzEz74B6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:06:08,399	FR0000120271	60,01	EUR	14	TQEX	OILHzEz74B4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:06:08,399	FR0000120271	60,01	EUR	4	TQEX	OILHzEz74B2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:06:08,399	FR0000120271	60,01	EUR	30	TQEX	OILHzEz74B0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:06:08,403	FR0000120271	60,01	EUR	307	XPAR	OILHzEz74B8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:06:08,403	FR0000120271	60,01	EUR	504	XPAR	OILHzEz74BAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:06:08,403	FR0000120271	60,01	EUR	233	XPAR	OILHzEz74BCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:06:08,403	FR0000120271	60,01	EUR	37	XPAR	OILHzEz74BEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:06:08,403	FR0000120271	60,01	EUR	105	XPAR	OILHzEz74C0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:06:08,403	FR0000120271	60,01	EUR	614	XPAR	OILHzEz74C2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:06:22,168	FR0000120271	60	EUR	60	CEUX	OILHzEz750Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:06:22,239	FR0000120271	60	EUR	1	TQEX	OILHzEz7510z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:06:22,244	FR0000120271	60	EUR	89	TQEX	OILHzEz7512z12F3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:06:55,988	FR0000120271	59,99	EUR	20	CEUX	OILHzEz764Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:06:55,988	FR0000120271	59,99	EUR	10	CEUX	OILHzEz7648z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:06:55,988	FR0000120271	59,99	EUR	150	CEUX	OILHzEz764Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:06:55,988	FR0000120271	59,99	EUR	176	CEUX	OILHzEz7646z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:06:56,013	FR0000120271	59,99	EUR	570	XPAR	OILHzEz764Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:06:56,013	FR0000120271	59,99	EUR	52	XPAR	OILHzEz7650z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:06:56,013	FR0000120271	59,99	EUR	158	XPAR	OILHzEz7652z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:06:56,021	FR0000120271	59,99	EUR	37	TQEX	OILHzEz7656z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:06:56,021	FR0000120271	59,99	EUR	10	TQEX	OILHzEz7654z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:06:56,021	FR0000120271	59,99	EUR	20	TQEX	OILHzEz765Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:06:56,021	FR0000120271	59,99	EUR	30	TQEX	OILHzEz7658z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:06:56,409	FR0000120271	59,99	EUR	30	AQEU	OILHzEz765Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:08:04,872	FR0000120271	59,97	EUR	2	XPAR	OILHzEz7814z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:08:04,876	FR0000120271	59,97	EUR	145	XPAR	OILHzEz7816z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:08:04,876	FR0000120271	59,97	EUR	150	XPAR	OILHzEz7818z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:08:04,876	FR0000120271	59,97	EUR	30	XPAR	OILHzEz781Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:08:04,876	FR0000120271	59,97	EUR	2	XPAR	OILHzEz781Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:08:04,876	FR0000120271	59,97	EUR	147	XPAR	OILHzEz781Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:08:04,876	FR0000120271	59,97	EUR	34	XPAR	OILHzEz7820z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:08:20,849	FR0000120271	59,96	EUR	81	CEUX	OILHzEz787Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:08:20,849	FR0000120271	59,96	EUR	34	CEUX	OILHzEz787Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:09:20,936	FR0000120271	59,98	EUR	90	CEUX	OILHzEz7AB6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:09:20,936	FR0000120271	59,98	EUR	30	AQEU	OILHzEz7AB4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:09:23,065	FR0000120271	59,97	EUR	96	XPAR	OILHzEz7AC8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:09:23,069	FR0000120271	59,97	EUR	384	XPAR	OILHzEz7ACAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:09:23,069	FR0000120271	59,97	EUR	12	XPAR	OILHzEz7ACEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:09:23,069	FR0000120271	59,97	EUR	18	XPAR	OILHzEz7ACCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:09:48,287	FR0000120271	59,96	EUR	90	CEUX	OILHzEz7B72z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:09:48,287	FR0000120271	59,96	EUR	69	CEUX	OILHzEz7B6Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:09:48,287	FR0000120271	59,96	EUR	30	AQEU	OILHzEz7B70z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:09:48,287	FR0000120271	59,96	EUR	12	TQEX	OILHzEz7B74z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:09:48,287	FR0000120271	59,96	EUR	18	TQEX	OILHzEz7B78z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:09:48,287	FR0000120271	59,96	EUR	23	TQEX	OILHzEz7B76z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:09:48,294	FR0000120271	59,96	EUR	60	XPAR	OILHzEz7B7Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:10:00,275	FR0000120271	59,96	EUR	30	XPAR	OILHzEz7BDAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:12:37,551	FR0000120271	59,99	EUR	25	TQEX	OILHzEz7FF2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:12:37,551	FR0000120271	59,99	EUR	60	TQEX	OILHzEz7FF4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:12:37,551	FR0000120271	59,99	EUR	5	TQEX	OILHzEz7FF8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:12:37,551	FR0000120271	59,98	EUR	32	TQEX	OILHzEz7FF6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:12:37,551	FR0000120271	59,96	EUR	240	CEUX	OILHzEz7FF0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:12:37,551	FR0000120271	60	EUR	5	CEUX	OILHzEz7FE6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:12:37,551	FR0000120271	59,99	EUR	355	CEUX	OILHzEz7FE8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:12:37,551	FR0000120271	60	EUR	180	CEUX	OILHzEz7FE4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:12:37,551	FR0000120271	60	EUR	582	XPAR	OILHzEz8000z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:12:37,551	FR0000120271	60	EUR	108	XPAR	OILHzEz8008z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:12:37,551	FR0000120271	59,99	EUR	330	XPAR	OILHzEz800Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:12:37,551	FR0000120271	59,99	EUR	390	XPAR	OILHzEz8002z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:12:37,551	FR0000120271	60	EUR	23	AQEU	OILHzEz7FEAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:12:37,551	FR0000120271	60	EUR	28	AQEU	OILHzEz7FEEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:12:37,551	FR0000120271	60	EUR	7	AQEU	OILHzEz7FECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:12:37,551	FR0000120271	59,98	EUR	234	XPAR	OILHzEz8004z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:12:37,551	FR0000120271	59,98	EUR	236	XPAR	OILHzEz8006z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:12:37,552	FR0000120271	59,97	EUR	60	AQEU	OILHzEz7FFEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:12:37,552	FR0000120271	59,98	EUR	12	AQEU	OILHzEz7FFAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:12:37,552	FR0000120271	59,98	EUR	8	AQEU	OILHzEz7FFCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:12:45,929	FR0000120271	59,92	EUR	30	CEUX	OILHzEz8070z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:13:52,801	FR0000120271	59,94	EUR	270	XPAR	OILHzEz819Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:13:52,805	FR0000120271	59,94	EUR	22	CEUX	OILHzEz8196z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:13:52,805	FR0000120271	59,94	EUR	68	CEUX	OILHzEz8198z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:14:19,609	FR0000120271	59,95	EUR	36	XPAR	OILHzEz8200z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:14:19,609	FR0000120271	59,95	EUR	24	XPAR	OILHzEz8202z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:14:19,609	FR0000120271	59,95	EUR	10	XPAR	OILHzEz81FEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:15:32,752	FR0000120271	59,94	EUR	16	TQEX	OILHzEz8366z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:15:32,761	FR0000120271	59,94	EUR	150	XPAR	OILHzEz8386z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:15:32,761	FR0000120271	59,94	EUR	210	XPAR	OILHzEz8388z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:15:32,761	FR0000120271	59,94	EUR	20	XPAR	OILHzEz838Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:15:32,761	FR0000120271	59,94	EUR	10	XPAR	OILHzEz838Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:15:32,761	FR0000120271	59,94	EUR	233	XPAR	OILHzEz838Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:15:32,761	FR0000120271	59,94	EUR	480	XPAR	OILHzEz8390z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:15:32,762	FR0000120271	59,94	EUR	7	XPAR	OILHzEz8392z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:15:32,765	FR0000120271	59,94	EUR	21	TQEX	OILHzEz836Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:15:32,765	FR0000120271	59,94	EUR	14	TQEX	OILHzEz836Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:15:32,765	FR0000120271	59,94	EUR	67	CEUX	OILHzEz8368z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:15:32,765	FR0000120271	59,94	EUR	7	TQEX	OILHzEz8378z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:15:32,765	FR0000120271	59,94	EUR	30	TQEX	OILHzEz837Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:15:32,765	FR0000120271	59,94	EUR	30	TQEX	OILHzEz8376z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:15:32,765	FR0000120271	59,94	EUR	30	TQEX	OILHzEz837Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:15:32,765	FR0000120271	59,94	EUR	30	TQEX	OILHzEz837Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:15:32,765	FR0000120271	59,94	EUR	12	CEUX	OILHzEz8374z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:15:32,765	FR0000120271	59,94	EUR	173	CEUX	OILHzEz836Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:15:32,765	FR0000120271	59,94	EUR	30	CEUX	OILHzEz8372z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:15:32,765	FR0000120271	59,94	EUR	18	CEUX	OILHzEz8370z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:15:32,766	FR0000120271	59,94	EUR	30	AQEU	OILHzEz8384z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:15:32,766	FR0000120271	59,94	EUR	30	AQEU	OILHzEz8380z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:15:32,766	FR0000120271	59,94	EUR	42	AQEU	OILHzEz8382z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:17:28,808	FR0000120271	60	EUR	255	XPAR	OILHzEz85F8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:17:28,808	FR0000120271	60	EUR	15	XPAR	OILHzEz85FAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:17:37,661	FR0000120271	59,99	EUR	450	XPAR	OILHzEz8628z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:17:37,663	FR0000120271	59,99	EUR	279	CEUX	OILHzEz8616z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:17:37,663	FR0000120271	59,99	EUR	196	CEUX	OILHzEz861Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:17:37,663	FR0000120271	59,99	EUR	21	CEUX	OILHzEz8618z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:17:37,663	FR0000120271	59,99	EUR	10	CEUX	OILHzEz8620z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:17:37,663	FR0000120271	59,99	EUR	74	CEUX	OILHzEz861Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:17:37,663	FR0000120271	59,99	EUR	20	CEUX	OILHzEz861Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:17:37,664	FR0000120271	59,99	EUR	30	TQEX	OILHzEz8622z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:17:41,528	FR0000120271	59,99	EUR	30	AQEU	OILHzEz8650z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:17:41,866	FR0000120271	59,98	EUR	60	CEUX	OILHzEz8652z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:17:41,873	FR0000120271	59,98	EUR	135	XPAR	OILHzEz8656z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:17:41,873	FR0000120271	59,98	EUR	150	XPAR	OILHzEz8654z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:17:41,873	FR0000120271	59,98	EUR	135	XPAR	OILHzEz8658z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:17:41,873	FR0000120271	59,98	EUR	72	XPAR	OILHzEz865Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:17:41,873	FR0000120271	59,98	EUR	18	XPAR	OILHzEz865Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:17:42,378	FR0000120271	59,98	EUR	30	AQEU	OILHzEz8660z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:17:46,194	FR0000120271	59,97	EUR	87	CEUX	OILHzEz8670z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:17:46,194	FR0000120271	59,97	EUR	33	CEUX	OILHzEz8672z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:18:18,093	FR0000120271	59,96	EUR	24	TQEX	OILHzEz8700z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:19:43,833	FR0000120271	59,96	EUR	88	XPAR	OILHzEz8902z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:19:43,833	FR0000120271	59,96	EUR	2	XPAR	OILHzEz8904z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:19:43,842	FR0000120271	59,96	EUR	2	TQEX	OILHzEz8906z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:19:43,842	FR0000120271	59,96	EUR	28	TQEX	OILHzEz8908z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:19:44,040	FR0000120271	59,96	EUR	5	AQEU	OILHzEz8910z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:19:44,040	FR0000120271	59,96	EUR	12	AQEU	OILHzEz890Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:19:44,066	FR0000120271	59,96	EUR	13	AQEU	OILHzEz8912z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:20:10,634	FR0000120271	59,95	EUR	70	XPAR	OILHzEz89E0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:20:10,634	FR0000120271	59,95	EUR	170	XPAR	OILHzEz89E2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:20:10,634	FR0000120271	59,95	EUR	10	XPAR	OILHzEz89E8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:20:10,634	FR0000120271	59,95	EUR	20	XPAR	OILHzEz89E4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:20:10,634	FR0000120271	59,95	EUR	390	XPAR	OILHzEz89E6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:20:10,637	FR0000120271	59,95	EUR	36	TQEX	OILHzEz89DEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:20:10,637	FR0000120271	59,95	EUR	2	CEUX	OILHzEz89D6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:20:10,637	FR0000120271	59,95	EUR	30	CEUX	OILHzEz89CEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:20:10,637	FR0000120271	59,95	EUR	30	CEUX	OILHzEz89D0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:20:10,637	FR0000120271	59,95	EUR	4	CEUX	OILHzEz89D2z12F3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:20:10,637	FR0000120271	59,95	EUR	24	CEUX	OILHzEz89D8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:20:10,637	FR0000120271	59,95	EUR	90	CEUX	OILHzEz89D4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:20:10,637	FR0000120271	59,95	EUR	60	CEUX	OILHzEz89DAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:20:10,637	FR0000120271	59,95	EUR	30	CEUX	OILHzEz89DCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:20:10,663	FR0000120271	59,95	EUR	30	AQEU	OILHzEz89EAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:20:12,483	FR0000120271	59,94	EUR	231	XPAR	OILHzEz89F8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:20:36,228	FR0000120271	59,94	EUR	69	XPAR	OILHzEz8A80z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:21:19,907	FR0000120271	59,93	EUR	38	AQEU	OILHzEz8B82z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:21:19,907	FR0000120271	59,93	EUR	30	AQEU	OILHzEz8B84z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:21:43,651	FR0000120271	59,94	EUR	5	TQEX	OILHzEz8C1Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:21:48,606	FR0000120271	59,94	EUR	25	TQEX	OILHzEz8C32z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:21:53,006	FR0000120271	59,94	EUR	5	TQEX	OILHzEz8C3Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:22:01,004	FR0000120271	59,93	EUR	3	XPAR	OILHzEz8C5Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:23:07,525	FR0000120271	59,93	EUR	150	CEUX	OILHzEz8D60z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:23:07,525	FR0000120271	59,93	EUR	19	CEUX	OILHzEz8D62z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:04,151	FR0000120271	59,93	EUR	1	CEUX	OILHzEz8E2Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:42,463	FR0000120271	59,93	EUR	16	AQEU	OILHzEz8ED0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:42,463	FR0000120271	59,93	EUR	1	AQEU	OILHzEz8ECEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,494	FR0000120271	59,93	EUR	100	XPAR	OILHzEz8F36z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,494	FR0000120271	59,93	EUR	47	XPAR	OILHzEz8F38z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,494	FR0000120271	59,93	EUR	24	XPAR	OILHzEz8F3Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,494	FR0000120271	59,93	EUR	6	XPAR	OILHzEz8F42z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,494	FR0000120271	59,93	EUR	660	XPAR	OILHzEz8F48z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,494	FR0000120271	59,93	EUR	60	XPAR	OILHzEz8F4Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,494	FR0000120271	59,93	EUR	210	XPAR	OILHzEz8F4Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,494	FR0000120271	59,93	EUR	36	XPAR	OILHzEz8F4Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,494	FR0000120271	59,93	EUR	24	XPAR	OILHzEz8F3Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,494	FR0000120271	59,93	EUR	300	XPAR	OILHzEz8F50z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,494	FR0000120271	59,93	EUR	6	XPAR	OILHzEz8F3Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,494	FR0000120271	59,93	EUR	24	XPAR	OILHzEz8F52z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,494	FR0000120271	59,93	EUR	480	XPAR	OILHzEz8F54z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,494	FR0000120271	59,93	EUR	330	XPAR	OILHzEz8F40z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,494	FR0000120271	59,93	EUR	106	XPAR	OILHzEz8F44z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,494	FR0000120271	59,93	EUR	44	XPAR	OILHzEz8F46z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,497	FR0000120271	59,93	EUR	21	TQEX	OILHzEz8F1Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,497	FR0000120271	59,93	EUR	30	TQEX	OILHzEz8F10z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,497	FR0000120271	59,93	EUR	55	TQEX	OILHzEz8F12z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,497	FR0000120271	59,93	EUR	5	TQEX	OILHzEz8F16z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,497	FR0000120271	59,93	EUR	9	TQEX	OILHzEz8F14z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,497	FR0000120271	59,93	EUR	23	TQEX	OILHzEz8F1Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,497	FR0000120271	59,93	EUR	30	TQEX	OILHzEz8F18z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,498	FR0000120271	59,93	EUR	14	AQEU	OILHzEz8F02z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,498	FR0000120271	59,93	EUR	29	AQEU	OILHzEz8EFAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,498	FR0000120271	59,93	EUR	6	AQEU	OILHzEz8EF8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,498	FR0000120271	59,93	EUR	8	AQEU	OILHzEz8EFEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,498	FR0000120271	59,93	EUR	22	AQEU	OILHzEz8EFCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,498	FR0000120271	59,93	EUR	16	AQEU	OILHzEz8F00z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,498	FR0000120271	59,93	EUR	10	CEUX	OILHzEz8F06z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,498	FR0000120271	59,93	EUR	138	CEUX	OILHzEz8F0Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,498	FR0000120271	59,93	EUR	18	CEUX	OILHzEz8F22z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,498	FR0000120271	59,93	EUR	18	CEUX	OILHzEz8F08z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,498	FR0000120271	59,93	EUR	12	CEUX	OILHzEz8F04z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,498	FR0000120271	59,93	EUR	90	CEUX	OILHzEz8F2Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,498	FR0000120271	59,93	EUR	12	CEUX	OILHzEz8F0Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,498	FR0000120271	59,93	EUR	30	CEUX	OILHzEz8F20z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,498	FR0000120271	59,93	EUR	90	CEUX	OILHzEz8F24z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,498	FR0000120271	59,93	EUR	222	CEUX	OILHzEz8F0Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,498	FR0000120271	59,93	EUR	14	CEUX	OILHzEz8F2Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,498	FR0000120271	59,93	EUR	120	CEUX	OILHzEz8F1Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,498	FR0000120271	59,93	EUR	16	CEUX	OILHzEz8F26z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,498	FR0000120271	59,93	EUR	30	CEUX	OILHzEz8F34z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,498	FR0000120271	59,93	EUR	21	CEUX	OILHzEz8F2Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,498	FR0000120271	59,93	EUR	9	CEUX	OILHzEz8F28z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,498	FR0000120271	59,93	EUR	2	TQEX	OILHzEz8F30z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,498	FR0000120271	59,93	EUR	10	TQEX	OILHzEz8F32z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,510	FR0000120271	59,92	EUR	150	XPAR	OILHzEz8F56z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,510	FR0000120271	59,92	EUR	66	XPAR	OILHzEz8F58z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,510	FR0000120271	59,92	EUR	167	XPAR	OILHzEz8F5Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,512	FR0000120271	59,92	EUR	37	XPAR	OILHzEz8F5Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,707	FR0000120271	59,91	EUR	48	CEUX	OILHzEz8F5Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,707	FR0000120271	59,91	EUR	38	AQEU	OILHzEz8F60z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:24:56,708	FR0000120271	59,91	EUR	31	TQEX	OILHzEz8F62z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:25:11,724	FR0000120271	59,9	EUR	102	CEUX	OILHzEz8FDAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:25:16,345	FR0000120271	59,88	EUR	30	CEUX	OILHzEz8FF0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:25:16,345	FR0000120271	59,88	EUR	60	CEUX	OILHzEz8FEEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:25:20,105	FR0000120271	59,87	EUR	32	XPAR	OILHzEz8FFCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:25:20,105	FR0000120271	59,87	EUR	120	XPAR	OILHzEz8FFAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:25:23,764	FR0000120271	59,86	EUR	60	CEUX	OILHzEz9010z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:27:18,825	FR0000120271	59,87	EUR	22	TQEX	OILHzEz9236z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:27:18,825	FR0000120271	59,87	EUR	9	TQEX	OILHzEz9234z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:27:18,828	FR0000120271	59,87	EUR	150	XPAR	OILHzEz9238z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:27:18,828	FR0000120271	59,87	EUR	4	XPAR	OILHzEz923Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:27:18,828	FR0000120271	59,87	EUR	3	XPAR	OILHzEz923Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:27:19,371	FR0000120271	59,86	EUR	55	CEUX	OILHzEz923Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:27:22,984	FR0000120271	59,87	EUR	27	XPAR	OILHzEz9248z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:27:23,009	FR0000120271	59,86	EUR	18	TQEX	OILHzEz9252z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:27:23,009	FR0000120271	59,86	EUR	35	CEUX	OILHzEz924Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:27:23,009	FR0000120271	59,86	EUR	90	CEUX	OILHzEz924Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:27:23,009	FR0000120271	59,86	EUR	23	CEUX	OILHzEz924Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:27:23,009	FR0000120271	59,86	EUR	7	CEUX	OILHzEz9250z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:27:23,203	FR0000120271	59,85	EUR	24	XPAR	OILHzEz9254z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:32:46,317	FR0000120271	59,97	EUR	30	XPAR	OILHzEz96E6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:33:05,169	FR0000120271	59,97	EUR	120	XPAR	OILHzEz9734z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:33:05,169	FR0000120271	59,97	EUR	30	XPAR	OILHzEz9736z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:33:09,117	FR0000120271	59,96	EUR	671	XPAR	OILHzEz9746z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:33:09,117	FR0000120271	59,96	EUR	17	XPAR	OILHzEz9748z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:33:09,117	FR0000120271	59,96	EUR	20	XPAR	OILHzEz974Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:33:09,117	FR0000120271	59,96	EUR	5	XPAR	OILHzEz974Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:33:09,117	FR0000120271	59,96	EUR	145	XPAR	OILHzEz974Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:33:09,117	FR0000120271	59,96	EUR	150	XPAR	OILHzEz9750z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:33:09,117	FR0000120271	59,96	EUR	473	XPAR	OILHzEz9752z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:33:09,117	FR0000120271	59,96	EUR	671	XPAR	OILHzEz9754z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:33:09,117	FR0000120271	59,96	EUR	425	XPAR	OILHzEz9756z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:33:09,117	FR0000120271	59,96	EUR	303	XPAR	OILHzEz9758z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:33:37,974	FR0000120271	59,97	EUR	36	AQEU	OILHzEz97A4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:33:37,975	FR0000120271	59,97	EUR	26	TQEX	OILHzEz97A8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:33:37,975	FR0000120271	59,97	EUR	4	TQEX	OILHzEz97A6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:33:51,404	FR0000120271	59,96	EUR	630	CEUX	OILHzEz97D8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:33:51,404	FR0000120271	59,96	EUR	29	CEUX	OILHzEz97DCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:33:51,404	FR0000120271	59,96	EUR	8	CEUX	OILHzEz97E4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:33:51,404	FR0000120271	59,96	EUR	247	CEUX	OILHzEz97E2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:33:51,404	FR0000120271	59,96	EUR	5	CEUX	OILHzEz97DAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:33:51,404	FR0000120271	59,96	EUR	18	CEUX	OILHzEz97E6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:33:51,404	FR0000120271	59,96	EUR	150	AQEU	OILHzEz97E0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:33:51,404	FR0000120271	59,96	EUR	16	AQEU	OILHzEz97DEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:33:51,404	FR0000120271	59,96	EUR	70	CEUX	OILHzEz97E8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:33:51,404	FR0000120271	59,96	EUR	163	CEUX	OILHzEz97ECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:33:51,404	FR0000120271	59,96	EUR	90	CEUX	OILHzEz97EAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:33:51,404	FR0000120271	59,96	EUR	9	TQEX	OILHzEz97EEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:33:51,405	FR0000120271	59,96	EUR	150	TQEX	OILHzEz97F4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:33:51,405	FR0000120271	59,96	EUR	15	TQEX	OILHzEz97F2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:33:51,405	FR0000120271	59,96	EUR	26	TQEX	OILHzEz97F8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:33:51,405	FR0000120271	59,96	EUR	4	TQEX	OILHzEz97F6z12F3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:33:51,405	FR0000120271	59,96	EUR	6	TQEX	OILHzEz97F0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:33:51,407	FR0000120271	59,96	EUR	16	XPAR	OILHzEz97FAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:33:51,407	FR0000120271	59,96	EUR	150	XPAR	OILHzEz97FCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:33:51,407	FR0000120271	59,96	EUR	74	XPAR	OILHzEz97FEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:33:51,407	FR0000120271	59,96	EUR	155	XPAR	OILHzEz9800z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:33:51,407	FR0000120271	59,96	EUR	25	XPAR	OILHzEz9802z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:33:51,416	FR0000120271	59,96	EUR	60	CEUX	OILHzEz9804z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:34:00,001	FR0000120271	59,95	EUR	30	CEUX	OILHzEz981Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:34:00,001	FR0000120271	59,95	EUR	60	AQEU	OILHzEz981Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:34:00,001	FR0000120271	59,95	EUR	30	TQEX	OILHzEz9820z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:34:00,005	FR0000120271	59,95	EUR	90	XPAR	OILHzEz9822z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:35:55,023	FR0000120271	59,96	EUR	180	XPAR	OILHzEz9976z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:35:55,023	FR0000120271	59,96	EUR	408	XPAR	OILHzEz9978z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:35:55,023	FR0000120271	59,96	EUR	12	XPAR	OILHzEz997Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:35:55,023	FR0000120271	59,96	EUR	210	XPAR	OILHzEz9974z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:35:55,024	FR0000120271	59,96	EUR	30	TQEX	OILHzEz996Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:35:55,024	FR0000120271	59,96	EUR	23	TQEX	OILHzEz9968z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:35:55,024	FR0000120271	59,96	EUR	120	CEUX	OILHzEz9962z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:35:55,024	FR0000120271	59,96	EUR	24	CEUX	OILHzEz9966z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:35:55,024	FR0000120271	59,96	EUR	6	CEUX	OILHzEz9964z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:35:55,036	FR0000120271	59,96	EUR	14	AQEU	OILHzEz997Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:35:55,036	FR0000120271	59,96	EUR	30	AQEU	OILHzEz997Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:35:55,036	FR0000120271	59,96	EUR	16	AQEU	OILHzEz9980z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:35:55,220	FR0000120271	59,94	EUR	147	XPAR	OILHzEz9982z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:36:11,236	FR0000120271	59,93	EUR	30	AQEU	OILHzEz99BAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:36:11,243	FR0000120271	59,93	EUR	150	XPAR	OILHzEz99BCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:36:11,275	FR0000120271	59,93	EUR	63	XPAR	OILHzEz99C0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:36:11,278	FR0000120271	59,93	EUR	2	CEUX	OILHzEz99BEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:36:11,378	FR0000120271	59,93	EUR	137	CEUX	OILHzEz99C2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:36:11,378	FR0000120271	59,93	EUR	51	CEUX	OILHzEz99C4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:36:16,348	FR0000120271	59,93	EUR	1	CEUX	OILHzEz99D0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:36:16,527	FR0000120271	59,93	EUR	25	TQEX	OILHzEz99D4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:36:16,527	FR0000120271	59,93	EUR	49	CEUX	OILHzEz99D2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:38:01,836	FR0000120271	59,97	EUR	1	AQEU	OILHzEz9ADCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:38:07,864	FR0000120271	59,97	EUR	1	AQEU	OILHzEz9AE8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:38:09,969	FR0000120271	59,97	EUR	1	AQEU	OILHzEz9AEAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:38:14,322	FR0000120271	59,97	EUR	27	AQEU	OILHzEz9B00z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:40:02,730	FR0000120271	59,98	EUR	34	XPAR	OILHzEz9C90z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:40:02,730	FR0000120271	59,98	EUR	326	XPAR	OILHzEz9C92z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:40:02,730	FR0000120271	59,98	EUR	25	XPAR	OILHzEz9C94z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:40:02,734	FR0000120271	59,98	EUR	26	TQEX	OILHzEz9C8Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:40:02,734	FR0000120271	59,98	EUR	4	TQEX	OILHzEz9C8Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:40:02,734	FR0000120271	59,98	EUR	6	TQEX	OILHzEz9C8Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:40:02,734	FR0000120271	59,98	EUR	90	CEUX	OILHzEz9C88z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:40:04,058	FR0000120271	59,98	EUR	7	XPAR	OILHzEz9C96z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:40:04,404	FR0000120271	59,98	EUR	23	CEUX	OILHzEz9C98z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:40:07,987	FR0000120271	59,98	EUR	12	CEUX	OILHzEz9CA2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:40:10,102	FR0000120271	59,98	EUR	20	XPAR	OILHzEz9CA4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:40:13,991	FR0000120271	59,98	EUR	18	CEUX	OILHzEz9CB2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:40:16,597	FR0000120271	59,97	EUR	8	AQEU	OILHzEz9CB8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:40:16,597	FR0000120271	59,97	EUR	22	AQEU	OILHzEz9CB6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:40:16,597	FR0000120271	59,97	EUR	96	TQEX	OILHzEz9CBAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:40:17,296	FR0000120271	59,97	EUR	10	CEUX	OILHzEz9CBCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:43:10,608	FR0000120271	59,99	EUR	3	TQEX	OILHzEz9E14z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:43:10,628	FR0000120271	59,99	EUR	93	TQEX	OILHzEz9E1Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:43:10,628	FR0000120271	59,99	EUR	24	TQEX	OILHzEz9E1Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:43:10,628	FR0000120271	59,99	EUR	20	CEUX	OILHzEz9E18z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:43:10,628	FR0000120271	59,99	EUR	90	CEUX	OILHzEz9E16z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:43:13,057	FR0000120271	59,99	EUR	18	CEUX	OILHzEz9E32z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:43:17,702	FR0000120271	59,98	EUR	12	AQEU	OILHzEz9E48z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:43:17,702	FR0000120271	59,98	EUR	60	AQEU	OILHzEz9E4Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:43:17,702	FR0000120271	59,98	EUR	18	AQEU	OILHzEz9E4Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:43:17,702	FR0000120271	59,98	EUR	30	TQEX	OILHzEz9E4Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:43:17,705	FR0000120271	59,98	EUR	4	XPAR	OILHzEz9E50z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:43:17,705	FR0000120271	59,98	EUR	233	XPAR	OILHzEz9E52z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:43:17,705	FR0000120271	59,98	EUR	33	XPAR	OILHzEz9E58z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:43:17,705	FR0000120271	59,98	EUR	18	XPAR	OILHzEz9E5Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:43:17,705	FR0000120271	59,98	EUR	12	XPAR	OILHzEz9E54z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:43:17,705	FR0000120271	59,98	EUR	30	XPAR	OILHzEz9E5Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:43:17,705	FR0000120271	59,98	EUR	8	XPAR	OILHzEz9E56z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:44:21,161	FR0000120271	60	EUR	872	XPAR	OILHzEz9F2Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:44:21,161	FR0000120271	60	EUR	342	XPAR	OILHzEz9F2Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:44:21,161	FR0000120271	60	EUR	530	XPAR	OILHzEz9F30z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:44:21,161	FR0000120271	60	EUR	956	XPAR	OILHzEz9F32z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:45:10,514	FR0000120271	60,03	EUR	30	TQEX	OILHzEzA01Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:45:19,179	FR0000120271	60,03	EUR	90	AQEU	OILHzEzA03Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:45:29,202	FR0000120271	60,03	EUR	31	AQEU	OILHzEzA060z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:45:34,316	FR0000120271	60,02	EUR	30	TQEX	OILHzEzA07Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:45:34,316	FR0000120271	60,02	EUR	13	CEUX	OILHzEzA076z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:45:34,316	FR0000120271	60,02	EUR	18	CEUX	OILHzEzA078z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:45:34,316	FR0000120271	60,02	EUR	556	CEUX	OILHzEzA072z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:45:34,316	FR0000120271	60,02	EUR	6	CEUX	OILHzEzA074z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:45:34,316	FR0000120271	60,02	EUR	97	CEUX	OILHzEzA07Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:45:34,316	FR0000120271	60,02	EUR	73	CEUX	OILHzEzA07Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:45:34,316	FR0000120271	60,02	EUR	386	CEUX	OILHzEzA080z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:45:34,316	FR0000120271	60,02	EUR	100	CEUX	OILHzEzA082z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:45:34,320	FR0000120271	60,02	EUR	510	XPAR	OILHzEzA086z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:45:34,320	FR0000120271	60,02	EUR	19	XPAR	OILHzEzA088z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:45:34,320	FR0000120271	60,02	EUR	11	XPAR	OILHzEzA084z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:45:34,607	FR0000120271	60,01	EUR	24	AQEU	OILHzEzA0A0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:45:34,607	FR0000120271	60,01	EUR	4	AQEU	OILHzEzA09Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:45:34,607	FR0000120271	60,01	EUR	30	AQEU	OILHzEzA09Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:46:45,925	FR0000120271	60,01	EUR	29	CEUX	OILHzEzA178z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:46:45,925	FR0000120271	60,01	EUR	9	CEUX	OILHzEzA174z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:46:45,925	FR0000120271	60,01	EUR	120	CEUX	OILHzEzA176z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:46:45,925	FR0000120271	60,01	EUR	22	CEUX	OILHzEzA17Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:46:45,925	FR0000120271	60,01	EUR	30	TQEX	OILHzEzA17Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:46:45,928	FR0000120271	60,01	EUR	190	XPAR	OILHzEzA17Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:46:45,928	FR0000120271	60,01	EUR	20	XPAR	OILHzEzA182z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:46:45,928	FR0000120271	60,01	EUR	540	XPAR	OILHzEzA180z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:47:28,086	FR0000120271	59,99	EUR	163	XPAR	OILHzEzA1D8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:47:28,086	FR0000120271	59,99	EUR	164	XPAR	OILHzEzA1DAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:47:28,086	FR0000120271	59,99	EUR	16	XPAR	OILHzEzA1D4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:47:28,086	FR0000120271	59,99	EUR	240	XPAR	OILHzEzA1D6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:47:28,090	FR0000120271	59,99	EUR	30	TQEX	OILHzEzA1D2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:47:28,090	FR0000120271	59,99	EUR	341	CEUX	OILHzEzA1CCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:47:28,090	FR0000120271	59,99	EUR	90	CEUX	OILHzEzA1CEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:47:28,090	FR0000120271	59,99	EUR	49	CEUX	OILHzEzA1D0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:47:41,593	FR0000120271	59,98	EUR	180	CEUX	OILHzEzA1EAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:47:41,594	FR0000120271	59,98	EUR	30	TQEX	OILHzEzA1ECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:47:41,602	FR0000120271	59,98	EUR	47	XPAR	OILHzEzA1EEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:47:41,602	FR0000120271	59,98	EUR	6	XPAR	OILHzEzA1F0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:48:06,500	FR0000120271	59,98	EUR	26	CEUX	OILHzEzA23Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:48:06,501	FR0000120271	59,98	EUR	4	CEUX	OILHzEzA23Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:48:06,509	FR0000120271	59,98	EUR	114	XPAR	OILHzEzA240z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:48:06,519	FR0000120271	59,98	EUR	1	AQEU	OILHzEzA242z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:48:29,740	FR0000120271	59,98	EUR	60	XPAR	OILHzEzA272z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:48:29,748	FR0000120271	59,98	EUR	180	CEUX	OILHzEzA274z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:48:33,754	FR0000120271	59,97	EUR	35	TQEX	OILHzEzA28Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:48:33,754	FR0000120271	59,97	EUR	120	CEUX	OILHzEzA27Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:48:33,754	FR0000120271	59,97	EUR	60	CEUX	OILHzEzA280z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:48:33,754	FR0000120271	59,98	EUR	8	AQEU	OILHzEzA282z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:48:33,754	FR0000120271	59,98	EUR	21	AQEU	OILHzEzA288z12F3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:48:33,754	FR0000120271	59,98	EUR	22	AQEU	OILHzEzA286z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:48:33,754	FR0000120271	59,98	EUR	9	AQEU	OILHzEzA284z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:48:48,570	FR0000120271	59,97	EUR	180	XPAR	OILHzEzA296z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:49:11,506	FR0000120271	59,96	EUR	107	XPAR	OILHzEzA2E4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:49:11,506	FR0000120271	59,96	EUR	120	XPAR	OILHzEzA2E6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:49:11,510	FR0000120271	59,96	EUR	2	TQEX	OILHzEzA2E2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:49:11,534	FR0000120271	59,96	EUR	35	TQEX	OILHzEzA2E8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:49:11,534	FR0000120271	59,96	EUR	23	AQEU	OILHzEzA2EAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:49:33,087	FR0000120271	59,95	EUR	15	XPAR	OILHzEzA3C0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:49:33,087	FR0000120271	59,95	EUR	172	XPAR	OILHzEzA3C2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:49:33,087	FR0000120271	59,95	EUR	6	XPAR	OILHzEzA3C4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:50:08,023	FR0000120271	59,94	EUR	30	CEUX	OILHzEzA406z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:05,087	FR0000120271	59,94	EUR	1	CEUX	OILHzEzA62Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:49,082	FR0000120271	59,94	EUR	18	CEUX	OILHzEzA6E6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:49,082	FR0000120271	59,94	EUR	119	CEUX	OILHzEzA6DCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:49,082	FR0000120271	59,94	EUR	12	CEUX	OILHzEzA6E4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:49,082	FR0000120271	59,94	EUR	210	CEUX	OILHzEzA6E8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:49,082	FR0000120271	59,94	EUR	60	CEUX	OILHzEzA6EAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:49,082	FR0000120271	59,94	EUR	37	AQEU	OILHzEzA6D8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:49,082	FR0000120271	59,94	EUR	18	AQEU	OILHzEzA6D6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:49,082	FR0000120271	59,94	EUR	30	AQEU	OILHzEzA6DAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:49,082	FR0000120271	59,94	EUR	30	AQEU	OILHzEzA6DEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:49,082	FR0000120271	59,94	EUR	32	AQEU	OILHzEzA6E0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:49,082	FR0000120271	59,94	EUR	12	AQEU	OILHzEzA6E2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:49,082	FR0000120271	59,94	EUR	150	CEUX	OILHzEzA6ECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:49,082	FR0000120271	59,94	EUR	30	TQEX	OILHzEzA6F8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:49,082	FR0000120271	59,94	EUR	48	TQEX	OILHzEzA6F0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:49,082	FR0000120271	59,94	EUR	30	TQEX	OILHzEzA6EEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:49,082	FR0000120271	59,94	EUR	20	TQEX	OILHzEzA6F4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:49,082	FR0000120271	59,94	EUR	12	TQEX	OILHzEzA6F2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:49,082	FR0000120271	59,94	EUR	18	TQEX	OILHzEzA6F6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:49,082	FR0000120271	59,94	EUR	10	TQEX	OILHzEzA6FAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:49,084	FR0000120271	59,94	EUR	2	XPAR	OILHzEzA6FCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:49,085	FR0000120271	59,94	EUR	28	XPAR	OILHzEzA6FEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:49,085	FR0000120271	59,94	EUR	570	XPAR	OILHzEzA702z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:49,085	FR0000120271	59,94	EUR	11	XPAR	OILHzEzA700z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:49,085	FR0000120271	59,94	EUR	349	XPAR	OILHzEzA706z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:49,085	FR0000120271	59,94	EUR	330	XPAR	OILHzEzA704z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:49,085	FR0000120271	59,94	EUR	576	XPAR	OILHzEzA708z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:49,085	FR0000120271	59,94	EUR	134	XPAR	OILHzEzA70Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:49,085	FR0000120271	59,94	EUR	10	XPAR	OILHzEzA70Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:49,181	FR0000120271	59,92	EUR	293	CEUX	OILHzEzA70Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:49,181	FR0000120271	59,92	EUR	157	CEUX	OILHzEzA710z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:49,181	FR0000120271	59,92	EUR	58	TQEX	OILHzEzA712z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:49,181	FR0000120271	59,92	EUR	10	TQEX	OILHzEzA714z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:49,184	FR0000120271	59,92	EUR	238	XPAR	OILHzEzA716z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:49,184	FR0000120271	59,92	EUR	41	XPAR	OILHzEzA718z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:49,184	FR0000120271	59,92	EUR	238	XPAR	OILHzEzA71Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:49,184	FR0000120271	59,92	EUR	156	XPAR	OILHzEzA71Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:49,184	FR0000120271	59,92	EUR	123	XPAR	OILHzEzA71Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:49,184	FR0000120271	59,92	EUR	33	XPAR	OILHzEzA720z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:49,184	FR0000120271	59,92	EUR	156	XPAR	OILHzEzA722z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:49,185	FR0000120271	59,92	EUR	65	XPAR	OILHzEzA724z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:53,914	FR0000120271	59,92	EUR	1	AQEU	OILHzEzA728z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:51:55,550	FR0000120271	59,92	EUR	41	AQEU	OILHzEzA72Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:55:27,921	FR0000120271	59,93	EUR	150	TQEX	OILHzEzAA4Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:55:28,063	FR0000120271	59,93	EUR	105	AQEU	OILHzEzAA52z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:55:28,063	FR0000120271	59,93	EUR	28	AQEU	OILHzEzAA56z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:55:28,063	FR0000120271	59,93	EUR	45	AQEU	OILHzEzAA54z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:55:28,063	FR0000120271	59,93	EUR	14	AQEU	OILHzEzAA58z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:55:36,808	FR0000120271	59,93	EUR	21	TQEX	OILHzEzAA74z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:55:42,002	FR0000120271	59,93	EUR	9	TQEX	OILHzEzAA82z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:56:41,600	FR0000120271	59,95	EUR	8	XPAR	OILHzEzAB6Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:56:41,600	FR0000120271	59,95	EUR	207	XPAR	OILHzEzAB6Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:56:41,600	FR0000120271	59,95	EUR	126	XPAR	OILHzEzAB6Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:57:47,239	FR0000120271	59,98	EUR	207	XPAR	OILHzEzAC74z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:57:47,239	FR0000120271	59,98	EUR	134	XPAR	OILHzEzAC76z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:57:48,522	FR0000120271	59,98	EUR	1	AQEU	OILHzEzAC7Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:57:52,758	FR0000120271	59,98	EUR	29	AQEU	OILHzEzAC92z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:57:52,758	FR0000120271	59,98	EUR	14	AQEU	OILHzEzAC96z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:57:52,758	FR0000120271	59,98	EUR	10	AQEU	OILHzEzAC94z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:57:59,959	FR0000120271	59,98	EUR	2	AQEU	OILHzEzACA2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:58:01,016	FR0000120271	59,97	EUR	12	TQEX	OILHzEzACA8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:58:01,016	FR0000120271	59,97	EUR	120	TQEX	OILHzEzACA6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:58:01,019	FR0000120271	59,97	EUR	756	XPAR	OILHzEzACAAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:58:01,019	FR0000120271	59,97	EUR	151	XPAR	OILHzEzACACz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:58:07,129	FR0000120271	59,97	EUR	1	TQEX	OILHzEzACBAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:58:07,613	FR0000120271	59,97	EUR	25	TQEX	OILHzEzACBCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:59:00,208	FR0000120271	60	EUR	85	XPAR	OILHzEzAD84z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:59:00,208	FR0000120271	60	EUR	119	XPAR	OILHzEzAD86z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:59:00,208	FR0000120271	60	EUR	14	XPAR	OILHzEzAD88z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:59:00,208	FR0000120271	60	EUR	207	XPAR	OILHzEzAD8Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:59:00,208	FR0000120271	60	EUR	86	XPAR	OILHzEzAD8Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:59:30,592	FR0000120271	60	EUR	15	AQEU	OILHzEzAE22z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:59:30,592	FR0000120271	60	EUR	60	AQEU	OILHzEzAE24z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:59:31,641	FR0000120271	60	EUR	207	XPAR	OILHzEzAE2Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:59:31,641	FR0000120271	60	EUR	240	XPAR	OILHzEzAE30z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:59:31,641	FR0000120271	60	EUR	3	XPAR	OILHzEzAE32z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:59:36,768	FR0000120271	60	EUR	6	AQEU	OILHzEzAE44z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:59:41,739	FR0000120271	60	EUR	46	XPAR	OILHzEzAE5Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:59:41,739	FR0000120271	60	EUR	104	XPAR	OILHzEzAE5Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:59:41,957	FR0000120271	60	EUR	24	AQEU	OILHzEzAE62z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:59:52,093	FR0000120271	59,99	EUR	8	CEUX	OILHzEzAE7Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:59:52,093	FR0000120271	59,99	EUR	1	CEUX	OILHzEzAE7Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:59:52,093	FR0000120271	59,99	EUR	27	CEUX	OILHzEzAE7Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:59:52,093	FR0000120271	59,99	EUR	17	CEUX	OILHzEzAE74z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:59:52,093	FR0000120271	59,99	EUR	368	CEUX	OILHzEzAE76z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 11:59:52,093	FR0000120271	59,99	EUR	7	CEUX	OILHzEzAE78z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:00:25,589	FR0000120271	60	EUR	25	XPAR	OILHzEzAF18z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:00:25,589	FR0000120271	60	EUR	24	XPAR	OILHzEzAF1Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:00:25,589	FR0000120271	60	EUR	5	XPAR	OILHzEzAF1Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:00:25,589	FR0000120271	60	EUR	34	XPAR	OILHzEzAF1Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:01:14,537	FR0000120271	60	EUR	150	CEUX	OILHzEzAF90z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:01:17,302	FR0000120271	60	EUR	20	CEUX	OILHzEzAF9Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:01:27,016	FR0000120271	60	EUR	800	XPAR	OILHzEzAFB2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:01:27,016	FR0000120271	60	EUR	124	XPAR	OILHzEzAFB4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:02:50,009	FR0000120271	60,02	EUR	130	XPAR	OILHzEzB09Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:02:50,009	FR0000120271	60,02	EUR	207	XPAR	OILHzEzB09Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:02:50,009	FR0000120271	60,02	EUR	199	XPAR	OILHzEzB0A0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:02:50,009	FR0000120271	60,02	EUR	192	XPAR	OILHzEzB0A2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:03:55,204	FR0000120271	60,02	EUR	45	XPAR	OILHzEzB12Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:03:55,204	FR0000120271	60,02	EUR	200	XPAR	OILHzEzB130z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:03:55,207	FR0000120271	60,02	EUR	130	CEUX	OILHzEzB126z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:03:55,207	FR0000120271	60,02	EUR	184	CEUX	OILHzEzB124z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:03:55,207	FR0000120271	60,02	EUR	332	CEUX	OILHzEzB128z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:03:55,207	FR0000120271	60,02	EUR	280	CEUX	OILHzEzB12Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:03:55,208	FR0000120271	60,02	EUR	256	CEUX	OILHzEzB12Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:03:55,316	FR0000120271	60,02	EUR	94	CEUX	OILHzEzB132z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:04:20,708	FR0000120271	60,04	EUR	150	XPAR	OILHzEzB162z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:04:20,708	FR0000120271	60,04	EUR	127	XPAR	OILHzEzB164z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:04:20,708	FR0000120271	60,04	EUR	168	XPAR	OILHzEzB166z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:04:22,048	FR0000120271	60,02	EUR	261	XPAR	OILHzEzB168z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:04:22,048	FR0000120271	60,02	EUR	723	XPAR	OILHzEzB16Az12F3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:05:33,525	FR0000120271	60,05	EUR	99	TQEX	OILHzEzB1FEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:05:33,538	FR0000120271	60,05	EUR	14	TQEX	OILHzEzB202z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:05:33,538	FR0000120271	60,05	EUR	17	TQEX	OILHzEzB200z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:05:36,273	FR0000120271	60,05	EUR	1	TQEX	OILHzEzB20Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:06:13,300	FR0000120271	60,06	EUR	458	XPAR	OILHzEzB260z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:06:13,300	FR0000120271	60,06	EUR	199	XPAR	OILHzEzB262z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:06:13,300	FR0000120271	60,06	EUR	207	XPAR	OILHzEzB264z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:06:13,300	FR0000120271	60,06	EUR	52	XPAR	OILHzEzB266z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:06:13,300	FR0000120271	60,06	EUR	406	XPAR	OILHzEzB268z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:06:13,300	FR0000120271	60,06	EUR	260	XPAR	OILHzEzB26Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:06:13,300	FR0000120271	60,06	EUR	198	XPAR	OILHzEzB26Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:06:13,300	FR0000120271	60,06	EUR	98	XPAR	OILHzEzB26Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:06:13,300	FR0000120271	60,06	EUR	296	XPAR	OILHzEzB270z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:06:13,300	FR0000120271	60,06	EUR	162	XPAR	OILHzEzB272z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:06:13,300	FR0000120271	60,06	EUR	134	XPAR	OILHzEzB274z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:06:40,108	FR0000120271	60,06	EUR	85	TQEX	OILHzEzB2BAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:07:05,055	FR0000120271	60,06	EUR	349	XPAR	OILHzEzB300z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:07:05,055	FR0000120271	60,06	EUR	5	XPAR	OILHzEzB304z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:07:05,055	FR0000120271	60,06	EUR	28	XPAR	OILHzEzB302z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:07:05,055	FR0000120271	60,06	EUR	4	XPAR	OILHzEzB308z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:07:05,055	FR0000120271	60,06	EUR	138	XPAR	OILHzEzB306z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:07:05,055	FR0000120271	60,06	EUR	150	XPAR	OILHzEzB30Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:07:05,055	FR0000120271	60,06	EUR	192	XPAR	OILHzEzB30Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:07:05,059	FR0000120271	60,06	EUR	23	AQEU	OILHzEzB2DAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:07:05,059	FR0000120271	60,06	EUR	69	CEUX	OILHzEzB2E0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:07:05,059	FR0000120271	60,06	EUR	12	CEUX	OILHzEzB2DCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:07:05,059	FR0000120271	60,06	EUR	4	CEUX	OILHzEzB2E4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:07:05,059	FR0000120271	60,06	EUR	240	CEUX	OILHzEzB2DEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:07:05,059	FR0000120271	60,06	EUR	12	CEUX	OILHzEzB2E6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:07:05,059	FR0000120271	60,06	EUR	788	CEUX	OILHzEzB2E2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:07:05,059	FR0000120271	60,06	EUR	124	CEUX	OILHzEzB2ECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:07:05,059	FR0000120271	60,06	EUR	1	AQEU	OILHzEzB2F0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:07:05,059	FR0000120271	60,06	EUR	29	AQEU	OILHzEzB2EEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:07:05,059	FR0000120271	60,06	EUR	37	AQEU	OILHzEzB2E8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:07:05,059	FR0000120271	60,06	EUR	23	AQEU	OILHzEzB2EAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:07:05,059	FR0000120271	60,06	EUR	733	CEUX	OILHzEzB2F2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:07:05,059	FR0000120271	60,06	EUR	116	CEUX	OILHzEzB2F4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:07:05,059	FR0000120271	60,06	EUR	35	TQEX	OILHzEzB2F8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:07:05,059	FR0000120271	60,06	EUR	6	TQEX	OILHzEzB2F6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:07:05,059	FR0000120271	60,06	EUR	30	TQEX	OILHzEzB2FCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:07:05,059	FR0000120271	60,06	EUR	22	TQEX	OILHzEzB2FAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:07:05,059	FR0000120271	60,06	EUR	5	TQEX	OILHzEzB2FEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:08:03,949	FR0000120271	60,07	EUR	30	TQEX	OILHzEzB3A2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:08:14,832	FR0000120271	60,06	EUR	72	AQEU	OILHzEzB3ACz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:08:30,542	FR0000120271	60,06	EUR	68	AQEU	OILHzEzB406z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:08:30,542	FR0000120271	60,06	EUR	10	AQEU	OILHzEzB404z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:08:30,542	FR0000120271	60,06	EUR	16	AQEU	OILHzEzB408z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:08:30,542	FR0000120271	60,06	EUR	150	CEUX	OILHzEzB40Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:08:30,542	FR0000120271	60,06	EUR	70	AQEU	OILHzEzB40Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:08:30,543	FR0000120271	60,06	EUR	120	TQEX	OILHzEzB40Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:08:30,579	FR0000120271	60,05	EUR	18	CEUX	OILHzEzB410z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:08:30,579	FR0000120271	60,05	EUR	34	CEUX	OILHzEzB412z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:08:30,579	FR0000120271	60,05	EUR	26	CEUX	OILHzEzB414z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:09:12,586	FR0000120271	60,07	EUR	15	TQEX	OILHzEzB4C4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:09:12,586	FR0000120271	60,07	EUR	15	TQEX	OILHzEzB4C6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:09:12,586	FR0000120271	60,07	EUR	90	CEUX	OILHzEzB4C2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:09:58,109	FR0000120271	60,07	EUR	24	CEUX	OILHzEzB52Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:09:58,109	FR0000120271	60,07	EUR	18	CEUX	OILHzEzB52Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:09:58,109	FR0000120271	60,07	EUR	12	CEUX	OILHzEzB52Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:09:58,109	FR0000120271	60,07	EUR	6	CEUX	OILHzEzB528z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:09:58,111	FR0000120271	60,07	EUR	30	TQEX	OILHzEzB534z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:09:58,111	FR0000120271	60,07	EUR	6	TQEX	OILHzEzB538z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:09:58,111	FR0000120271	60,07	EUR	30	TQEX	OILHzEzB532z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:09:58,111	FR0000120271	60,07	EUR	24	TQEX	OILHzEzB536z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:09:58,124	FR0000120271	60,07	EUR	1	AQEU	OILHzEzB53Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:09:58,135	FR0000120271	60,07	EUR	29	AQEU	OILHzEzB53Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:09:58,135	FR0000120271	60,07	EUR	34	AQEU	OILHzEzB53Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:10:02,342	FR0000120271	60,06	EUR	690	XPAR	OILHzEzB55Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:10:02,342	FR0000120271	60,06	EUR	34	XPAR	OILHzEzB560z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:10:02,342	FR0000120271	60,06	EUR	26	XPAR	OILHzEzB558z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:10:02,342	FR0000120271	60,06	EUR	20	XPAR	OILHzEzB55Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:10:02,342	FR0000120271	60,06	EUR	10	XPAR	OILHzEzB562z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:10:02,342	FR0000120271	60,06	EUR	15	XPAR	OILHzEzB55Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:10:02,342	FR0000120271	60,06	EUR	15	XPAR	OILHzEzB564z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:10:33,432	FR0000120271	60,05	EUR	8	CEUX	OILHzEzB5A4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:10:33,432	FR0000120271	60,05	EUR	292	CEUX	OILHzEzB5A2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:10:33,432	FR0000120271	60,05	EUR	60	CEUX	OILHzEzB5A6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:10:33,433	FR0000120271	60,05	EUR	30	TQEX	OILHzEzB5AAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:10:33,433	FR0000120271	60,05	EUR	30	AQEU	OILHzEzB5A8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:10:33,436	FR0000120271	60,05	EUR	545	XPAR	OILHzEzB5ACz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:10:33,436	FR0000120271	60,05	EUR	11	XPAR	OILHzEzB5AEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:10:33,436	FR0000120271	60,05	EUR	19	XPAR	OILHzEzB5B0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:10:33,436	FR0000120271	60,05	EUR	181	XPAR	OILHzEzB5B2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:10:33,436	FR0000120271	60,05	EUR	155	XPAR	OILHzEzB5B4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:10:33,436	FR0000120271	60,05	EUR	109	XPAR	OILHzEzB5B6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:12:31,144	FR0000120271	60,07	EUR	330	XPAR	OILHzEzB64Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:12:31,152	FR0000120271	60,07	EUR	3	CEUX	OILHzEzB650z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:12:31,152	FR0000120271	60,07	EUR	20	CEUX	OILHzEzB652z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:12:31,152	FR0000120271	60,07	EUR	15	CEUX	OILHzEzB64Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:12:31,152	FR0000120271	60,07	EUR	22	CEUX	OILHzEzB654z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:12:31,152	FR0000120271	60,07	EUR	210	CEUX	OILHzEzB64Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:12:31,152	FR0000120271	60,07	EUR	30	TQEX	OILHzEzB656z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:13:31,034	FR0000120271	60,07	EUR	8	CEUX	OILHzEzB6DEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:13:31,034	FR0000120271	60,07	EUR	120	CEUX	OILHzEzB6D2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:13:31,034	FR0000120271	60,07	EUR	22	CEUX	OILHzEzB6DAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:13:31,034	FR0000120271	60,07	EUR	18	AQEU	OILHzEzB6DCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:13:31,034	FR0000120271	60,07	EUR	21	AQEU	OILHzEzB6D8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:13:31,034	FR0000120271	60,07	EUR	12	AQEU	OILHzEzB6D4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:13:31,034	FR0000120271	60,07	EUR	9	AQEU	OILHzEzB6D6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:13:31,034	FR0000120271	60,07	EUR	30	TQEX	OILHzEzB6E0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:13:31,034	FR0000120271	60,07	EUR	26	TQEX	OILHzEzB6E2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:13:31,034	FR0000120271	60,07	EUR	4	TQEX	OILHzEzB6E4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:13:31,041	FR0000120271	60,07	EUR	515	XPAR	OILHzEzB6E8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:13:31,041	FR0000120271	60,07	EUR	240	XPAR	OILHzEzB6E6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:13:31,041	FR0000120271	60,07	EUR	515	XPAR	OILHzEzB6EAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:13:31,041	FR0000120271	60,07	EUR	110	XPAR	OILHzEzB6ECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:14:16,137	FR0000120271	60,06	EUR	30	AQEU	OILHzEzB898z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:14:16,137	FR0000120271	60,06	EUR	7	AQEU	OILHzEzB89Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:14:16,137	FR0000120271	60,06	EUR	21	CEUX	OILHzEzB8A2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:14:16,137	FR0000120271	60,06	EUR	9	CEUX	OILHzEzB8A0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:14:16,137	FR0000120271	60,06	EUR	60	CEUX	OILHzEzB89Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:14:16,137	FR0000120271	60,06	EUR	270	CEUX	OILHzEzB89Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:14:16,144	FR0000120271	60,06	EUR	150	XPAR	OILHzEzB8A4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:14:16,145	FR0000120271	60,06	EUR	240	XPAR	OILHzEzB8A6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:14:16,145	FR0000120271	60,06	EUR	30	XPAR	OILHzEzB8A8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:14:16,160	FR0000120271	60,06	EUR	20	AQEU	OILHzEzB8AAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:14:16,160	FR0000120271	60,06	EUR	3	AQEU	OILHzEzB8ACz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:15:05,770	FR0000120271	60,04	EUR	34	CEUX	OILHzEzB90Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:15:12,513	FR0000120271	60,04	EUR	1	CEUX	OILHzEzB91Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:15:56,878	FR0000120271	60,04	EUR	20	TQEX	OILHzEzB97Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:15:56,878	FR0000120271	60,04	EUR	30	TQEX	OILHzEzB978z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:15:56,878	FR0000120271	60,04	EUR	10	TQEX	OILHzEzB97Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:16:07,865	FR0000120271	60,04	EUR	22	CEUX	OILHzEzB98Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:17:35,422	FR0000120271	60,05	EUR	17	XPAR	OILHzEzBA18z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:17:35,422	FR0000120271	60,05	EUR	273	XPAR	OILHzEzBA1Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:18:54,207	FR0000120271	60,06	EUR	300	XPAR	OILHzEzBBE8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:18:54,207	FR0000120271	60,06	EUR	21	XPAR	OILHzEzBBECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:18:54,207	FR0000120271	60,06	EUR	5	XPAR	OILHzEzBBF0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:18:54,207	FR0000120271	60,06	EUR	4	XPAR	OILHzEzBBEAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:18:54,207	FR0000120271	60,06	EUR	25	XPAR	OILHzEzBBF2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:18:54,207	FR0000120271	60,06	EUR	1	XPAR	OILHzEzBBEEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:18:54,207	FR0000120271	60,06	EUR	14	XPAR	OILHzEzBBF4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:18:54,216	FR0000120271	60,06	EUR	32	TQEX	OILHzEzBC02z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:18:54,216	FR0000120271	60,06	EUR	25	TQEX	OILHzEzBC04z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:18:54,216	FR0000120271	60,06	EUR	63	TQEX	OILHzEzBC00z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:18:54,216	FR0000120271	60,06	EUR	30	CEUX	OILHzEzBBFEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:18:54,216	FR0000120271	60,06	EUR	8	CEUX	OILHzEzBBFCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:18:54,216	FR0000120271	60,06	EUR	21	CEUX	OILHzEzBBF8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:18:54,216	FR0000120271	60,06	EUR	120	CEUX	OILHzEzBBF6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:18:54,216	FR0000120271	60,06	EUR	6	CEUX	OILHzEzBBFAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:18:54,219	FR0000120271	60,06	EUR	60	AQEU	OILHzEzBC06z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:18:54,219	FR0000120271	60,06	EUR	66	AQEU	OILHzEzBC08z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:20:48,087	FR0000120271	60,08	EUR	57	XPAR	OILHzEzBD12z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:20:48,087	FR0000120271	60,08	EUR	202	XPAR	OILHzEzBD14z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:20:48,090	FR0000120271	60,08	EUR	30	AQEU	OILHzEzBD0Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:20:48,090	FR0000120271	60,08	EUR	30	AQEU	OILHzEzBD10z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:20:48,090	FR0000120271	60,08	EUR	21	AQEU	OILHzEzBD0Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:20:48,090	FR0000120271	60,08	EUR	3	AQEU	OILHzEzBD0Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:20:48,094	FR0000120271	60,08	EUR	555	XPAR	OILHzEzBD16z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:20:48,094	FR0000120271	60,08	EUR	9	XPAR	OILHzEzBD18z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:20:48,094	FR0000120271	60,08	EUR	21	XPAR	OILHzEzBD1Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:20:48,094	FR0000120271	60,08	EUR	630	XPAR	OILHzEzBD1Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:20:48,094	FR0000120271	60,08	EUR	158	XPAR	OILHzEzBD24z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:20:48,094	FR0000120271	60,08	EUR	155	XPAR	OILHzEzBD1Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:20:48,094	FR0000120271	60,08	EUR	149	XPAR	OILHzEzBD20z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:20:48,094	FR0000120271	60,08	EUR	510	XPAR	OILHzEzBD22z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:20:48,094	FR0000120271	60,08	EUR	82	XPAR	OILHzEzBD26z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:20:48,102	FR0000120271	60,08	EUR	318	CEUX	OILHzEzBD28z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:20:48,105	FR0000120271	60,08	EUR	15	CEUX	OILHzEzBD2Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:20:48,105	FR0000120271	60,08	EUR	22	CEUX	OILHzEzBD32z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:20:48,105	FR0000120271	60,08	EUR	13	CEUX	OILHzEzBD30z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:20:48,105	FR0000120271	60,08	EUR	15	CEUX	OILHzEzBD2Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:20:48,105	FR0000120271	60,08	EUR	8	CEUX	OILHzEzBD2Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:20:48,105	FR0000120271	60,08	EUR	123	CEUX	OILHzEzBD34z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:20:48,107	FR0000120271	60,08	EUR	30	TQEX	OILHzEzBD36z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:20:48,107	FR0000120271	60,08	EUR	30	TQEX	OILHzEzBD3Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:20:48,107	FR0000120271	60,08	EUR	30	TQEX	OILHzEzBD38z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:20:48,862	FR0000120271	60,08	EUR	210	CEUX	OILHzEzBD3Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:20:48,863	FR0000120271	60,08	EUR	234	CEUX	OILHzEzBD3Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:21:57,609	FR0000120271	60,08	EUR	9	CEUX	OILHzEzBDD6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:21:57,609	FR0000120271	60,08	EUR	120	CEUX	OILHzEzBDD8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:22:46,464	FR0000120271	60,07	EUR	18	AQEU	OILHzEzBE26z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:22:46,464	FR0000120271	60,07	EUR	12	AQEU	OILHzEzBE28z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:22:46,464	FR0000120271	60,07	EUR	17	AQEU	OILHzEzBE24z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:22:46,464	FR0000120271	60,07	EUR	13	AQEU	OILHzEzBE22z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:22:46,464	FR0000120271	60,07	EUR	16	AQEU	OILHzEzBE2Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:22:46,464	FR0000120271	60,07	EUR	14	AQEU	OILHzEzBE2Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:22:46,464	FR0000120271	60,07	EUR	12	TQEX	OILHzEzBE2Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:22:46,464	FR0000120271	60,07	EUR	6	TQEX	OILHzEzBE36z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:22:46,464	FR0000120271	60,07	EUR	22	TQEX	OILHzEzBE30z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:22:46,464	FR0000120271	60,07	EUR	26	TQEX	OILHzEzBE32z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:22:46,464	FR0000120271	60,07	EUR	24	TQEX	OILHzEzBE34z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:22:46,468	FR0000120271	60,07	EUR	270	XPAR	OILHzEzBE3Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:22:46,468	FR0000120271	60,07	EUR	22	XPAR	OILHzEzBE38z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:22:46,468	FR0000120271	60,07	EUR	10	XPAR	OILHzEzBE3Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:22:46,468	FR0000120271	60,07	EUR	20	XPAR	OILHzEzBE40z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:22:46,468	FR0000120271	60,07	EUR	420	XPAR	OILHzEzBE3Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:22:46,468	FR0000120271	60,07	EUR	15	XPAR	OILHzEzBE42z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:22:46,468	FR0000120271	60,07	EUR	15	XPAR	OILHzEzBE44z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:22:46,476	FR0000120271	60,07	EUR	21	CEUX	OILHzEzBE46z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:22:46,476	FR0000120271	60,07	EUR	360	CEUX	OILHzEzBE48z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:22:46,476	FR0000120271	60,07	EUR	60	CEUX	OILHzEzBE4Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:22:57,297	FR0000120271	60,07	EUR	300	XPAR	OILHzEzBE58z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:22:57,306	FR0000120271	60,07	EUR	41	CEUX	OILHzEzBE5Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:22:57,306	FR0000120271	60,07	EUR	19	CEUX	OILHzEzBE5Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:23:13,106	FR0000120271	60,06	EUR	360	XPAR	OILHzEzBE8Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:23:13,110	FR0000120271	60,06	EUR	24	CEUX	OILHzEzBE86z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:23:13,110	FR0000120271	60,06	EUR	150	CEUX	OILHzEzBE8Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:23:13,110	FR0000120271	60,06	EUR	66	CEUX	OILHzEzBE88z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:24:54,825	FR0000120271	60,05	EUR	90	XPAR	OILHzEzBFA8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:24:54,825	FR0000120271	60,05	EUR	5	XPAR	OILHzEzBFA6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:24:54,825	FR0000120271	60,05	EUR	235	XPAR	OILHzEzBFAAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:24:54,825	FR0000120271	60,05	EUR	30	XPAR	OILHzEzBFACz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:24:54,828	FR0000120271	60,05	EUR	27	AQEU	OILHzEzBF94z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:24:54,828	FR0000120271	60,05	EUR	30	AQEU	OILHzEzBF96z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:24:54,828	FR0000120271	60,05	EUR	3	AQEU	OILHzEzBF98z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:24:54,828	FR0000120271	60,05	EUR	40	CEUX	OILHzEzBF9Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:24:54,828	FR0000120271	60,05	EUR	20	CEUX	OILHzEzBF9Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:24:54,829	FR0000120271	60,05	EUR	30	TQEX	OILHzEzBFA0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:24:54,829	FR0000120271	60,05	EUR	4	TQEX	OILHzEzBFA2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:24:54,829	FR0000120271	60,05	EUR	32	TQEX	OILHzEzBFA4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:24:54,829	FR0000120271	60,05	EUR	26	TQEX	OILHzEzBF9Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:26:18,668	FR0000120271	60,03	EUR	1	AQEU	OILHzEzC084z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:26:19,835	FR0000120271	60,03	EUR	125	XPAR	OILHzEzC088z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:26:19,835	FR0000120271	60,03	EUR	6	XPAR	OILHzEzC08Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:26:19,835	FR0000120271	60,03	EUR	49	XPAR	OILHzEzC090z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:26:19,835	FR0000120271	60,03	EUR	180	XPAR	OILHzEzC08Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:26:19,835	FR0000120271	60,03	EUR	30	XPAR	OILHzEzC092z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:26:19,835	FR0000120271	60,03	EUR	270	XPAR	OILHzEzC08Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:26:19,843	FR0000120271	60,03	EUR	28	TQEX	OILHzEzC096z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:26:19,843	FR0000120271	60,03	EUR	23	TQEX	OILHzEzC094z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:26:19,844	FR0000120271	60,03	EUR	90	CEUX	OILHzEzC0A0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:26:19,844	FR0000120271	60,03	EUR	15	CEUX	OILHzEzC09Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:26:19,844	FR0000120271	60,03	EUR	15	CEUX	OILHzEzC09Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:26:19,844	FR0000120271	60,03	EUR	90	CEUX	OILHzEzC09Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:26:19,844	FR0000120271	60,03	EUR	60	CEUX	OILHzEzC098z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:26:28,349	FR0000120271	60,03	EUR	7	AQEU	OILHzEzC0C2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:26:28,349	FR0000120271	60,03	EUR	29	AQEU	OILHzEzC0C0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:26:40,027	FR0000120271	60,02	EUR	60	CEUX	OILHzEzC0D0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:26:40,029	FR0000120271	60,02	EUR	150	XPAR	OILHzEzC0D2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:26:43,205	FR0000120271	60,01	EUR	23	AQEU	OILHzEzC0E6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:26:46,003	FR0000120271	60,01	EUR	83	CEUX	OILHzEzC0EAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:26:46,003	FR0000120271	60,01	EUR	17	CEUX	OILHzEzC0ECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:26:46,007	FR0000120271	60,01	EUR	152	XPAR	OILHzEzC0EEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:26:46,007	FR0000120271	60,01	EUR	136	XPAR	OILHzEzC0F0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:26:46,007	FR0000120271	60,01	EUR	120	XPAR	OILHzEzC0F2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:26:46,042	FR0000120271	60,01	EUR	1	AQEU	OILHzEzC0F4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:26:50,816	FR0000120271	60,01	EUR	1	AQEU	OILHzEzC0F6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:27:16,147	FR0000120271	59,99	EUR	50	CEUX	OILHzEzC146z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:27:36,609	FR0000120271	59,98	EUR	120	CEUX	OILHzEzC18Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:27:36,609	FR0000120271	59,98	EUR	30	CEUX	OILHzEzC190z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:27:36,624	FR0000120271	59,98	EUR	37	TQEX	OILHzEzC192z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:27:36,632	FR0000120271	59,98	EUR	72	XPAR	OILHzEzC194z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:29:06,185	FR0000120271	59,97	EUR	24	AQEU	OILHzEzC22Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:29:06,185	FR0000120271	59,97	EUR	9	AQEU	OILHzEzC230z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:29:06,185	FR0000120271	59,97	EUR	28	AQEU	OILHzEzC22Az12F3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:29:06,185	FR0000120271	59,97	EUR	6	AQEU	OILHzEzC22Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:29:06,865	FR0000120271	59,97	EUR	1	CEUX	OILHzEzC234z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:29:14,685	FR0000120271	59,97	EUR	60	XPAR	OILHzEzC25Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:29:14,685	FR0000120271	59,97	EUR	9	XPAR	OILHzEzC260z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:29:14,685	FR0000120271	59,97	EUR	21	XPAR	OILHzEzC25Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:29:14,685	FR0000120271	59,97	EUR	219	XPAR	OILHzEzC266z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:29:14,685	FR0000120271	59,97	EUR	111	XPAR	OILHzEzC268z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:29:14,685	FR0000120271	59,97	EUR	28	XPAR	OILHzEzC26Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:29:14,685	FR0000120271	59,97	EUR	2	XPAR	OILHzEzC262z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:29:14,685	FR0000120271	59,97	EUR	300	XPAR	OILHzEzC264z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:29:14,688	FR0000120271	59,97	EUR	29	CEUX	OILHzEzC24Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:29:14,688	FR0000120271	59,97	EUR	12	CEUX	OILHzEzC24Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:29:14,688	FR0000120271	59,97	EUR	18	CEUX	OILHzEzC254z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:29:14,688	FR0000120271	59,97	EUR	21	AQEU	OILHzEzC252z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:29:14,689	FR0000120271	59,97	EUR	60	CEUX	OILHzEzC256z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:29:14,689	FR0000120271	59,97	EUR	27	CEUX	OILHzEzC25Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:29:14,689	FR0000120271	59,97	EUR	3	CEUX	OILHzEzC258z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:29:14,693	FR0000120271	59,97	EUR	30	TQEX	OILHzEzC26Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:29:14,693	FR0000120271	59,97	EUR	25	TQEX	OILHzEzC26Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:29:14,693	FR0000120271	59,97	EUR	5	TQEX	OILHzEzC270z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:29:14,710	FR0000120271	59,96	EUR	29	TQEX	OILHzEzC272z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:32:02,228	FR0000120271	60	EUR	1	AQEU	OILHzEzC4D6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:32:02,232	FR0000120271	60	EUR	444	XPAR	OILHzEzC4D8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:32:02,232	FR0000120271	60	EUR	2	XPAR	OILHzEzC4DAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:32:02,232	FR0000120271	60	EUR	2	XPAR	OILHzEzC4DCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:32:02,232	FR0000120271	60	EUR	314	XPAR	OILHzEzC4DEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:32:14,307	FR0000120271	60,01	EUR	242	XPAR	OILHzEzC50Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:32:14,307	FR0000120271	60,01	EUR	416	XPAR	OILHzEzC50Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:32:14,307	FR0000120271	60,01	EUR	302	XPAR	OILHzEzC510z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:32:33,328	FR0000120271	60,01	EUR	12	XPAR	OILHzEzC546z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:32:36,830	FR0000120271	60,01	EUR	18	XPAR	OILHzEzC54Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:32:45,998	FR0000120271	60	EUR	10	XPAR	OILHzEzC564z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:32:45,998	FR0000120271	60	EUR	20	XPAR	OILHzEzC560z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:32:45,998	FR0000120271	60	EUR	648	XPAR	OILHzEzC562z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:32:46,011	FR0000120271	60	EUR	37	CEUX	OILHzEzC566z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:33:22,949	FR0000120271	60,01	EUR	22	AQEU	OILHzEzC5DCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:33:22,949	FR0000120271	60,01	EUR	90	CEUX	OILHzEzC5DEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:33:22,949	FR0000120271	60,01	EUR	11	CEUX	OILHzEzC5E0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:33:22,957	FR0000120271	60,01	EUR	150	XPAR	OILHzEzC5E4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:33:22,957	FR0000120271	60,01	EUR	20	XPAR	OILHzEzC5E2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:33:55,537	FR0000120271	60,01	EUR	23	CEUX	OILHzEzC61Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:33:55,537	FR0000120271	60,01	EUR	11	CEUX	OILHzEzC61Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:33:55,537	FR0000120271	60,01	EUR	15	CEUX	OILHzEzC61Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:33:56,498	FR0000120271	60,01	EUR	30	XPAR	OILHzEzC620z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:34:29,596	FR0000120271	60,01	EUR	5	AQEU	OILHzEzC688z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:34:29,596	FR0000120271	60,01	EUR	29	AQEU	OILHzEzC684z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:34:29,596	FR0000120271	60,01	EUR	120	AQEU	OILHzEzC686z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:34:29,596	FR0000120271	60,01	EUR	8	AQEU	OILHzEzC682z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:34:29,599	FR0000120271	60,01	EUR	6	XPAR	OILHzEzC68Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:34:29,599	FR0000120271	60,01	EUR	24	XPAR	OILHzEzC68Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:34:29,599	FR0000120271	60,01	EUR	10	XPAR	OILHzEzC68Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:34:31,182	FR0000120271	60,01	EUR	1	AQEU	OILHzEzC692z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:34:31,182	FR0000120271	60,01	EUR	24	AQEU	OILHzEzC694z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:34:40,662	FR0000120271	60	EUR	301	CEUX	OILHzEzC6A8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:34:40,662	FR0000120271	60	EUR	84	CEUX	OILHzEzC6AAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:34:40,662	FR0000120271	60	EUR	50	CEUX	OILHzEzC6ACz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:34:40,662	FR0000120271	60	EUR	10	CEUX	OILHzEzC6B0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:34:40,662	FR0000120271	60	EUR	174	CEUX	OILHzEzC6AEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:34:40,662	FR0000120271	60	EUR	51	CEUX	OILHzEzC6B2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:34:40,662	FR0000120271	60	EUR	22	TQEX	OILHzEzC6C0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:34:40,662	FR0000120271	60	EUR	1	TQEX	OILHzEzC6BCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:34:40,662	FR0000120271	60	EUR	30	TQEX	OILHzEzC6B8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:34:40,662	FR0000120271	60	EUR	3	TQEX	OILHzEzC6BEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:34:40,662	FR0000120271	60	EUR	12	TQEX	OILHzEzC6D0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:34:40,662	FR0000120271	60	EUR	13	TQEX	OILHzEzC6CEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:34:40,662	FR0000120271	60	EUR	90	TQEX	OILHzEzC6C4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:34:40,662	FR0000120271	60	EUR	18	TQEX	OILHzEzC6CCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:34:40,662	FR0000120271	60	EUR	5	TQEX	OILHzEzC6C2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:34:40,662	FR0000120271	60	EUR	17	TQEX	OILHzEzC6C8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:34:40,662	FR0000120271	60	EUR	30	TQEX	OILHzEzC6CAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:34:40,662	FR0000120271	60	EUR	160	CEUX	OILHzEzC6B4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:34:40,662	FR0000120271	60	EUR	149	CEUX	OILHzEzC6B6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:34:40,663	FR0000120271	60	EUR	154	CEUX	OILHzEzC6C6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:35:55,589	FR0000120271	60,01	EUR	30	TQEX	OILHzEzC748z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:36:26,709	FR0000120271	60	EUR	90	CEUX	OILHzEzC76Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:36:26,709	FR0000120271	60	EUR	298	CEUX	OILHzEzC770z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:36:26,709	FR0000120271	60	EUR	32	CEUX	OILHzEzC772z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:36:26,710	FR0000120271	60	EUR	3	TQEX	OILHzEzC774z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:36:26,721	FR0000120271	60	EUR	27	TQEX	OILHzEzC776z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:36:26,729	FR0000120271	60	EUR	120	XPAR	OILHzEzC778z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:36:26,741	FR0000120271	60	EUR	30	AQEU	OILHzEzC77Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:36:28,423	FR0000120271	60	EUR	8	XPAR	OILHzEzC780z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:36:28,423	FR0000120271	60	EUR	8	XPAR	OILHzEzC782z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:36:33,295	FR0000120271	60	EUR	30	XPAR	OILHzEzC78Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:36:33,802	FR0000120271	59,99	EUR	30	CEUX	OILHzEzC78Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:36:43,401	FR0000120271	59,99	EUR	94	XPAR	OILHzEzC798z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:36:43,401	FR0000120271	59,99	EUR	49	XPAR	OILHzEzC79Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:36:43,401	FR0000120271	59,99	EUR	337	XPAR	OILHzEzC79Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:36:43,401	FR0000120271	59,99	EUR	460	XPAR	OILHzEzC79Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:36:43,401	FR0000120271	59,99	EUR	20	XPAR	OILHzEzC7A2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:36:43,401	FR0000120271	59,99	EUR	300	XPAR	OILHzEzC7A4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:36:43,401	FR0000120271	59,99	EUR	14	XPAR	OILHzEzC7A0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:36:48,190	FR0000120271	59,98	EUR	54	CEUX	OILHzEzC7ACz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:36:48,196	FR0000120271	59,98	EUR	90	CEUX	OILHzEzC7B0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:36:48,196	FR0000120271	59,98	EUR	96	CEUX	OILHzEzC7AEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:36:49,680	FR0000120271	59,98	EUR	30	AQEU	OILHzEzC7B6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:36:49,680	FR0000120271	59,98	EUR	16	AQEU	OILHzEzC7B4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:37:14,782	FR0000120271	59,98	EUR	30	TQEX	OILHzEzC7E4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:37:53,591	FR0000120271	59,97	EUR	30	CEUX	OILHzEzC80Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:37:54,045	FR0000120271	59,97	EUR	180	XPAR	OILHzEzC810z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:37:54,045	FR0000120271	59,97	EUR	330	XPAR	OILHzEzC814z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:37:54,045	FR0000120271	59,97	EUR	5	XPAR	OILHzEzC812z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:37:54,045	FR0000120271	59,97	EUR	25	XPAR	OILHzEzC816z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:37:57,081	FR0000120271	59,96	EUR	61	XPAR	OILHzEzC81Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:39:06,790	FR0000120271	59,95	EUR	27	CEUX	OILHzEzC898z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:39:06,790	FR0000120271	59,95	EUR	8	CEUX	OILHzEzC896z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:41:05,405	FR0000120271	59,96	EUR	30	TQEX	OILHzEzC99Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:41:13,963	FR0000120271	59,96	EUR	60	TQEX	OILHzEzC9ACz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:41:44,166	FR0000120271	59,96	EUR	24	AQEU	OILHzEzC9CAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:41:44,166	FR0000120271	59,96	EUR	6	AQEU	OILHzEzC9CCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:41:44,166	FR0000120271	59,96	EUR	24	AQEU	OILHzEzC9CEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:41:44,166	FR0000120271	59,96	EUR	90	CEUX	OILHzEzC9D0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:41:44,166	FR0000120271	59,96	EUR	1	CEUX	OILHzEzC9D6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:41:44,166	FR0000120271	59,96	EUR	27	CEUX	OILHzEzC9D2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:41:44,166	FR0000120271	59,96	EUR	27	CEUX	OILHzEzC9D4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:42:59,459	FR0000120271	59,95	EUR	100	CEUX	OILHzEzCA64z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:42:59,459	FR0000120271	59,95	EUR	140	CEUX	OILHzEzCA66z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:42:59,459	FR0000120271	59,95	EUR	128	CEUX	OILHzEzCA68z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:42:59,459	FR0000120271	59,95	EUR	22	CEUX	OILHzEzCA6Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:42:59,459	FR0000120271	59,95	EUR	49	CEUX	OILHzEzCA6Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:42:59,459	FR0000120271	59,95	EUR	12	AQEU	OILHzEzCA72z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:42:59,459	FR0000120271	59,95	EUR	44	AQEU	OILHzEzCA6Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:42:59,459	FR0000120271	59,95	EUR	6	AQEU	OILHzEzCA70z12F3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:42:59,459	FR0000120271	59,95	EUR	18	AQEU	OILHzEzCA74z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:42:59,459	FR0000120271	59,95	EUR	11	CEUX	OILHzEzCA76z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:42:59,459	FR0000120271	59,95	EUR	30	TQEX	OILHzEzCA7Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:42:59,459	FR0000120271	59,95	EUR	30	TQEX	OILHzEzCA7Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:42:59,459	FR0000120271	59,95	EUR	28	TQEX	OILHzEzCA78z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:42:59,462	FR0000120271	59,95	EUR	179	XPAR	OILHzEzCA84z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:42:59,462	FR0000120271	59,95	EUR	6	XPAR	OILHzEzCA94z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:42:59,462	FR0000120271	59,95	EUR	114	XPAR	OILHzEzCA7Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:42:59,462	FR0000120271	59,95	EUR	14	XPAR	OILHzEzCA80z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:42:59,462	FR0000120271	59,95	EUR	16	XPAR	OILHzEzCA82z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:42:59,462	FR0000120271	59,95	EUR	90	XPAR	OILHzEzCA86z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:42:59,462	FR0000120271	59,95	EUR	30	XPAR	OILHzEzCA96z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:42:59,462	FR0000120271	59,95	EUR	15	XPAR	OILHzEzCA88z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:42:59,462	FR0000120271	59,95	EUR	225	XPAR	OILHzEzCA8Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:42:59,462	FR0000120271	59,95	EUR	170	XPAR	OILHzEzCA98z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:42:59,462	FR0000120271	59,95	EUR	10	XPAR	OILHzEzCA9Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:42:59,462	FR0000120271	59,95	EUR	120	XPAR	OILHzEzCA9Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:42:59,462	FR0000120271	59,95	EUR	5	XPAR	OILHzEzCA8Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:42:59,462	FR0000120271	59,95	EUR	25	XPAR	OILHzEzCA9Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:42:59,462	FR0000120271	59,95	EUR	360	XPAR	OILHzEzCAA0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:42:59,462	FR0000120271	59,95	EUR	22	XPAR	OILHzEzCAA2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:42:59,462	FR0000120271	59,95	EUR	8	XPAR	OILHzEzCA8Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:42:59,462	FR0000120271	59,95	EUR	55	XPAR	OILHzEzCA90z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:42:59,462	FR0000120271	59,95	EUR	65	XPAR	OILHzEzCA92z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:42:59,462	FR0000120271	59,95	EUR	300	XPAR	OILHzEzCAA4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:42:59,522	FR0000120271	59,93	EUR	133	CEUX	OILHzEzCAA6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:43:21,702	FR0000120271	59,93	EUR	224	XPAR	OILHzEzCAEAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:43:21,702	FR0000120271	59,93	EUR	60	XPAR	OILHzEzCAECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:43:21,706	FR0000120271	59,93	EUR	28	TQEX	OILHzEzCAE8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:43:21,968	FR0000120271	59,93	EUR	24	AQEU	OILHzEzCAEEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:43:44,929	FR0000120271	59,91	EUR	166	XPAR	OILHzEzCB16z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:43:44,932	FR0000120271	59,91	EUR	47	CEUX	OILHzEzCB14z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:44:21,697	FR0000120271	59,9	EUR	30	CEUX	OILHzEzCB78z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:44:21,704	FR0000120271	59,9	EUR	30	XPAR	OILHzEzCB7Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:45:37,248	FR0000120271	59,91	EUR	24	CEUX	OILHzEzCC00z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:45:37,248	FR0000120271	59,91	EUR	2	CEUX	OILHzEzCBFCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:45:37,248	FR0000120271	59,91	EUR	28	CEUX	OILHzEzCBFEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:45:37,248	FR0000120271	59,91	EUR	36	AQEU	OILHzEzCBFAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:45:37,252	FR0000120271	59,91	EUR	120	XPAR	OILHzEzCC02z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:45:37,252	FR0000120271	59,91	EUR	4	XPAR	OILHzEzCC04z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:45:37,252	FR0000120271	59,91	EUR	26	XPAR	OILHzEzCC06z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:45:37,252	FR0000120271	59,91	EUR	420	XPAR	OILHzEzCC08z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:45:48,362	FR0000120271	59,89	EUR	114	CEUX	OILHzEzCC12z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:45:48,362	FR0000120271	59,89	EUR	186	CEUX	OILHzEzCC14z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:45:48,365	FR0000120271	59,89	EUR	94	XPAR	OILHzEzCC16z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:46:22,068	FR0000120271	59,88	EUR	11	CEUX	OILHzEzCC60z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:46:22,068	FR0000120271	59,88	EUR	36	CEUX	OILHzEzCC5Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:46:22,068	FR0000120271	59,88	EUR	19	CEUX	OILHzEzCC62z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:46:22,068	FR0000120271	59,88	EUR	30	AQEU	OILHzEzCC5Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:46:22,068	FR0000120271	59,88	EUR	31	TQEX	OILHzEzCC66z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:46:22,068	FR0000120271	59,88	EUR	3	TQEX	OILHzEzCC6Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:46:22,068	FR0000120271	59,88	EUR	34	TQEX	OILHzEzCC68z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:46:22,068	FR0000120271	59,88	EUR	27	TQEX	OILHzEzCC64z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:46:22,071	FR0000120271	59,88	EUR	36	XPAR	OILHzEzCC6Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:46:22,071	FR0000120271	59,88	EUR	20	XPAR	OILHzEzCC6Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:46:23,304	FR0000120271	59,87	EUR	23	AQEU	OILHzEzCC70z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:46:27,040	FR0000120271	59,86	EUR	383	XPAR	OILHzEzCC7Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:46:27,040	FR0000120271	59,86	EUR	210	XPAR	OILHzEzCC7Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:46:27,041	FR0000120271	59,86	EUR	149	CEUX	OILHzEzCC78z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:47:43,587	FR0000120271	59,83	EUR	23	XPAR	OILHzEzCCE2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:47:57,106	FR0000120271	59,82	EUR	75	CEUX	OILHzEzCCE8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:48:20,415	FR0000120271	59,83	EUR	44	XPAR	OILHzEzCD0Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:49:00,111	FR0000120271	59,82	EUR	14	CEUX	OILHzEzCD56z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:49:00,111	FR0000120271	59,82	EUR	46	CEUX	OILHzEzCD54z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:49:00,111	FR0000120271	59,82	EUR	16	CEUX	OILHzEzCD52z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:49:00,115	FR0000120271	59,82	EUR	150	XPAR	OILHzEzCD58z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:49:00,115	FR0000120271	59,82	EUR	60	XPAR	OILHzEzCD5Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:49:00,379	FR0000120271	59,81	EUR	29	TQEX	OILHzEzCD5Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:49:09,817	FR0000120271	59,81	EUR	27	AQEU	OILHzEzCD7Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:49:09,817	FR0000120271	59,81	EUR	3	AQEU	OILHzEzCD7Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:49:09,817	FR0000120271	59,81	EUR	37	AQEU	OILHzEzCD7Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:49:09,987	FR0000120271	59,8	EUR	156	XPAR	OILHzEzCD84z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:49:09,987	FR0000120271	59,8	EUR	120	XPAR	OILHzEzCD86z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:49:09,987	FR0000120271	59,8	EUR	156	XPAR	OILHzEzCD88z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:49:09,987	FR0000120271	59,8	EUR	66	XPAR	OILHzEzCD8Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:49:09,987	FR0000120271	59,8	EUR	120	XPAR	OILHzEzCD8Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:49:09,990	FR0000120271	59,8	EUR	25	TQEX	OILHzEzCD82z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:49:09,990	FR0000120271	59,8	EUR	30	CEUX	OILHzEzCD80z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:49:16,950	FR0000120271	59,79	EUR	171	CEUX	OILHzEzCDBCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:49:16,950	FR0000120271	59,79	EUR	60	CEUX	OILHzEzCDBEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:49:16,997	FR0000120271	59,79	EUR	28	AQEU	OILHzEzCDC2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:49:48,181	FR0000120271	59,77	EUR	100	XPAR	OILHzEzCE12z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:49:48,225	FR0000120271	59,77	EUR	80	XPAR	OILHzEzCE14z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:50:20,383	FR0000120271	59,75	EUR	35	TQEX	OILHzEzCE78z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:50:20,383	FR0000120271	59,75	EUR	84	CEUX	OILHzEzCE76z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:51:41,284	FR0000120271	59,77	EUR	60	CEUX	OILHzEzCEDCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:51:41,284	FR0000120271	59,77	EUR	30	TQEX	OILHzEzCEDEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:51:41,291	FR0000120271	59,77	EUR	120	XPAR	OILHzEzCEE2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:51:41,291	FR0000120271	59,77	EUR	12	XPAR	OILHzEzCEE0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:51:41,291	FR0000120271	59,77	EUR	20	XPAR	OILHzEzCEE4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:51:41,291	FR0000120271	59,77	EUR	10	XPAR	OILHzEzCEE6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:53:46,293	FR0000120271	59,82	EUR	1	XPAR	OILHzEzCF60z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:54:19,595	FR0000120271	59,82	EUR	2	CEUX	OILHzEzCF96z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:54:19,595	FR0000120271	59,82	EUR	90	CEUX	OILHzEzCF92z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:54:19,595	FR0000120271	59,82	EUR	1	CEUX	OILHzEzCF98z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:54:19,595	FR0000120271	59,82	EUR	12	CEUX	OILHzEzCF94z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:54:19,595	FR0000120271	59,82	EUR	60	TQEX	OILHzEzCF9Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:54:19,598	FR0000120271	59,82	EUR	347	XPAR	OILHzEzCF9Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:54:19,598	FR0000120271	59,82	EUR	6	XPAR	OILHzEzCF9Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:54:19,598	FR0000120271	59,82	EUR	5	XPAR	OILHzEzCFA0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:54:19,598	FR0000120271	59,82	EUR	19	XPAR	OILHzEzCFA4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:54:19,598	FR0000120271	59,82	EUR	190	XPAR	OILHzEzCFA2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:54:19,598	FR0000120271	59,82	EUR	158	XPAR	OILHzEzCFA6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:54:19,598	FR0000120271	59,82	EUR	24	XPAR	OILHzEzCFA8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:54:48,117	FR0000120271	59,82	EUR	89	XPAR	OILHzEzCFE2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:54:48,117	FR0000120271	59,82	EUR	198	XPAR	OILHzEzCFE4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:54:48,117	FR0000120271	59,82	EUR	523	XPAR	OILHzEzCFE6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:54:48,117	FR0000120271	59,82	EUR	18	XPAR	OILHzEzCFE8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:54:48,117	FR0000120271	59,82	EUR	60	XPAR	OILHzEzCFEAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:54:49,767	FR0000120271	59,82	EUR	1	AQEU	OILHzEzCFECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:54:56,593	FR0000120271	59,82	EUR	1	AQEU	OILHzEzD002z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:55:57,339	FR0000120271	59,83	EUR	270	XPAR	OILHzEzD072z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:56:03,999	FR0000120271	59,83	EUR	12	XPAR	OILHzEzD096z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:57:05,498	FR0000120271	59,86	EUR	60	TQEX	OILHzEzD0E2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:57:05,498	FR0000120271	59,86	EUR	19	TQEX	OILHzEzD0E4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:57:12,675	FR0000120271	59,86	EUR	30	TQEX	OILHzEzD0F0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:59:02,668	FR0000120271	59,86	EUR	109	CEUX	OILHzEzD174z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:59:02,668	FR0000120271	59,86	EUR	28	CEUX	OILHzEzD184z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:59:02,668	FR0000120271	59,86	EUR	29	CEUX	OILHzEzD17Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:59:02,668	FR0000120271	59,86	EUR	2	CEUX	OILHzEzD17Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:59:02,668	FR0000120271	59,86	EUR	31	CEUX	OILHzEzD178z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:59:02,668	FR0000120271	59,86	EUR	71	CEUX	OILHzEzD176z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:59:02,668	FR0000120271	59,86	EUR	613	CEUX	OILHzEzD17Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:59:02,668	FR0000120271	59,86	EUR	18	AQEU	OILHzEzD190z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:59:02,668	FR0000120271	59,86	EUR	30	AQEU	OILHzEzD180z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:59:02,668	FR0000120271	59,86	EUR	16	AQEU	OILHzEzD182z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:59:02,668	FR0000120271	59,86	EUR	24	AQEU	OILHzEzD18Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:59:02,668	FR0000120271	59,86	EUR	12	AQEU	OILHzEzD18Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:59:02,668	FR0000120271	59,86	EUR	23	AQEU	OILHzEzD188z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:59:02,668	FR0000120271	59,86	EUR	27	AQEU	OILHzEzD18Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:59:02,668	FR0000120271	59,86	EUR	24	TQEX	OILHzEzD192z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:59:02,668	FR0000120271	59,86	EUR	6	TQEX	OILHzEzD196z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:59:02,668	FR0000120271	59,86	EUR	41	TQEX	OILHzEzD194z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:59:02,668	FR0000120271	59,86	EUR	3	TQEX	OILHzEzD198z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:59:02,668	FR0000120271	59,86	EUR	287	CEUX	OILHzEzD186z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:59:02,672	FR0000120271	59,86	EUR	649	XPAR	OILHzEzD19Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:59:02,672	FR0000120271	59,86	EUR	11	XPAR	OILHzEzD19Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:59:02,672	FR0000120271	59,86	EUR	420	XPAR	OILHzEzD19Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:59:02,672	FR0000120271	59,86	EUR	14	XPAR	OILHzEzD1A0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:59:02,672	FR0000120271	59,86	EUR	16	XPAR	OILHzEzD1A2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:59:02,708	FR0000120271	59,84	EUR	90	CEUX	OILHzEzD1A4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:59:57,515	FR0000120271	59,84	EUR	105	XPAR	OILHzEzD204z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 12:59:57,527	FR0000120271	59,84	EUR	137	XPAR	OILHzEzD206z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:00:01,853	FR0000120271	59,84	EUR	28	XPAR	OILHzEzD210z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:00:01,853	FR0000120271	59,84	EUR	20	XPAR	OILHzEzD214z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:00:01,853	FR0000120271	59,84	EUR	10	XPAR	OILHzEzD216z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:00:01,853	FR0000120271	59,84	EUR	330	XPAR	OILHzEzD212z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:00:01,861	FR0000120271	59,84	EUR	27	TQEX	OILHzEzD21Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:00:01,861	FR0000120271	59,84	EUR	26	CEUX	OILHzEzD21Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:00:01,861	FR0000120271	59,84	EUR	4	CEUX	OILHzEzD21Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:00:01,861	FR0000120271	59,84	EUR	30	CEUX	OILHzEzD218z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:01:19,251	FR0000120271	59,86	EUR	30	TQEX	OILHzEzD282z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:01:19,251	FR0000120271	59,86	EUR	16	CEUX	OILHzEzD280z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:01:19,251	FR0000120271	59,86	EUR	14	CEUX	OILHzEzD27Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:01:19,261	FR0000120271	59,86	EUR	20	AQEU	OILHzEzD286z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:01:19,261	FR0000120271	59,86	EUR	100	AQEU	OILHzEzD284z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:02:04,553	FR0000120271	59,86	EUR	6	CEUX	OILHzEzD2F0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:02:04,553	FR0000120271	59,86	EUR	60	CEUX	OILHzEzD2ECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:02:04,553	FR0000120271	59,86	EUR	24	CEUX	OILHzEzD2EEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:02:04,864	FR0000120271	59,85	EUR	30	AQEU	OILHzEzD2F2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:02:04,864	FR0000120271	59,85	EUR	125	CEUX	OILHzEzD2F4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:02:36,005	FR0000120271	59,85	EUR	30	XPAR	OILHzEzD380z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:02:36,005	FR0000120271	59,85	EUR	19	XPAR	OILHzEzD382z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:02:36,005	FR0000120271	59,85	EUR	11	XPAR	OILHzEzD38Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:02:36,005	FR0000120271	59,85	EUR	330	XPAR	OILHzEzD384z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:02:36,005	FR0000120271	59,85	EUR	22	XPAR	OILHzEzD38Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:02:36,005	FR0000120271	59,85	EUR	8	XPAR	OILHzEzD386z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:02:36,005	FR0000120271	59,85	EUR	270	XPAR	OILHzEzD38Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:02:36,005	FR0000120271	59,85	EUR	24	XPAR	OILHzEzD388z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:02:36,008	FR0000120271	59,85	EUR	30	TQEX	OILHzEzD37Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:02:36,008	FR0000120271	59,85	EUR	55	CEUX	OILHzEzD37Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:02:36,013	FR0000120271	59,85	EUR	60	CEUX	OILHzEzD390z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:03:02,189	FR0000120271	59,84	EUR	186	XPAR	OILHzEzD3CAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:03:02,192	FR0000120271	59,84	EUR	30	CEUX	OILHzEzD3C0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:03:02,192	FR0000120271	59,84	EUR	12	CEUX	OILHzEzD3C2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:03:02,192	FR0000120271	59,84	EUR	18	CEUX	OILHzEzD3C4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:03:02,192	FR0000120271	59,84	EUR	6	AQEU	OILHzEzD3C8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:03:02,192	FR0000120271	59,84	EUR	30	AQEU	OILHzEzD3C6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:05:22,922	FR0000120271	59,85	EUR	12	CEUX	OILHzEzD50Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:05:22,922	FR0000120271	59,85	EUR	10	CEUX	OILHzEzD508z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:05:22,922	FR0000120271	59,85	EUR	270	CEUX	OILHzEzD504z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:05:22,922	FR0000120271	59,85	EUR	8	CEUX	OILHzEzD506z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:05:22,923	FR0000120271	59,85	EUR	25	TQEX	OILHzEzD50Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:05:22,923	FR0000120271	59,85	EUR	5	TQEX	OILHzEzD50Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:05:22,923	FR0000120271	59,85	EUR	21	TQEX	OILHzEzD510z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:05:22,923	FR0000120271	59,85	EUR	18	TQEX	OILHzEzD512z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:05:22,923	FR0000120271	59,85	EUR	12	TQEX	OILHzEzD516z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:05:22,923	FR0000120271	59,85	EUR	9	TQEX	OILHzEzD514z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:05:22,926	FR0000120271	59,85	EUR	150	XPAR	OILHzEzD518z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:05:22,926	FR0000120271	59,85	EUR	60	XPAR	OILHzEzD51Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:05:22,926	FR0000120271	59,85	EUR	12	XPAR	OILHzEzD51Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:05:22,926	FR0000120271	59,85	EUR	3	XPAR	OILHzEzD51Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:05:22,926	FR0000120271	59,85	EUR	15	XPAR	OILHzEzD520z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:05:27,805	FR0000120271	59,85	EUR	24	AQEU	OILHzEzD530z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:05:31,048	FR0000120271	59,84	EUR	18	XPAR	OILHzEzD53Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:05:31,048	FR0000120271	59,84	EUR	530	XPAR	OILHzEzD53Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:05:31,048	FR0000120271	59,84	EUR	112	XPAR	OILHzEzD53Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:05:31,051	FR0000120271	59,84	EUR	60	CEUX	OILHzEzD538z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:05:31,092	FR0000120271	59,83	EUR	180	CEUX	OILHzEzD540z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:05:32,011	FR0000120271	59,83	EUR	140	XPAR	OILHzEzD544z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:05:32,011	FR0000120271	59,83	EUR	140	XPAR	OILHzEzD546z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:05:32,011	FR0000120271	59,83	EUR	46	XPAR	OILHzEzD548z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:05:32,265	FR0000120271	59,83	EUR	124	XPAR	OILHzEzD550z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:06:35,107	FR0000120271	59,84	EUR	30	AQEU	OILHzEzD5C8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:09:51,972	FR0000120271	59,88	EUR	60	CEUX	OILHzEzD72Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:09:51,981	FR0000120271	59,88	EUR	138	XPAR	OILHzEzD730z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:09:51,981	FR0000120271	59,88	EUR	12	XPAR	OILHzEzD72Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:09:55,461	FR0000120271	59,88	EUR	30	AQEU	OILHzEzD736z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:09:55,461	FR0000120271	59,88	EUR	28	AQEU	OILHzEzD738z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:09:56,081	FR0000120271	59,87	EUR	1	TQEX	OILHzEzD74Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:09:56,941	FR0000120271	59,88	EUR	18	XPAR	OILHzEzD750z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:09:59,312	FR0000120271	59,88	EUR	24	CEUX	OILHzEzD75Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:10:03,009	FR0000120271	59,88	EUR	18	XPAR	OILHzEzD766z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:10:03,018	FR0000120271	59,87	EUR	29	TQEX	OILHzEzD768z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:10:03,152	FR0000120271	59,87	EUR	21	CEUX	OILHzEzD76Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:10:08,935	FR0000120271	59,87	EUR	1	AQEU	OILHzEzD772z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:10:11,757	FR0000120271	59,86	EUR	378	CEUX	OILHzEzD786z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:10:11,757	FR0000120271	59,86	EUR	30	CEUX	OILHzEzD780z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:10:11,757	FR0000120271	59,86	EUR	15	CEUX	OILHzEzD784z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:10:11,757	FR0000120271	59,86	EUR	12	CEUX	OILHzEzD782z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:10:11,757	FR0000120271	59,86	EUR	90	TQEX	OILHzEzD788z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:10:11,761	FR0000120271	59,86	EUR	24	XPAR	OILHzEzD78Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:10:15,054	FR0000120271	59,87	EUR	1	AQEU	OILHzEzD790z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:10:20,824	FR0000120271	59,87	EUR	30	AQEU	OILHzEzD79Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:10:22,833	FR0000120271	59,86	EUR	30	CEUX	OILHzEzD7A2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:10:22,833	FR0000120271	59,86	EUR	30	TQEX	OILHzEzD7A4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:10:22,836	FR0000120271	59,86	EUR	730	XPAR	OILHzEzD7A6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:10:22,836	FR0000120271	59,86	EUR	155	XPAR	OILHzEzD7A8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:10:22,836	FR0000120271	59,86	EUR	26	XPAR	OILHzEzD7AAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:10:22,836	FR0000120271	59,86	EUR	186	XPAR	OILHzEzD7ACz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:10:22,836	FR0000120271	59,86	EUR	26	XPAR	OILHzEzD7AEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:10:22,836	FR0000120271	59,86	EUR	17	XPAR	OILHzEzD7B0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:13:09,914	FR0000120271	59,92	EUR	1	AQEU	OILHzEzD90Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:13:14,951	FR0000120271	59,92	EUR	29	AQEU	OILHzEzD90Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:13:58,284	FR0000120271	59,91	EUR	231	CEUX	OILHzEzD966z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:13:58,284	FR0000120271	59,91	EUR	11	CEUX	OILHzEzD96Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:13:58,284	FR0000120271	59,91	EUR	9	CEUX	OILHzEzD968z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:13:58,284	FR0000120271	59,91	EUR	20	CEUX	OILHzEzD972z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:13:58,284	FR0000120271	59,91	EUR	2	CEUX	OILHzEzD96Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:13:58,284	FR0000120271	59,91	EUR	17	CEUX	OILHzEzD96Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:13:58,284	FR0000120271	59,91	EUR	240	CEUX	OILHzEzD970z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:13:58,284	FR0000120271	59,91	EUR	6	TQEX	OILHzEzD976z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:13:58,284	FR0000120271	59,91	EUR	60	TQEX	OILHzEzD978z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:13:58,284	FR0000120271	59,91	EUR	24	TQEX	OILHzEzD974z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:13:58,287	FR0000120271	59,91	EUR	540	XPAR	OILHzEzD97Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:13:58,287	FR0000120271	59,91	EUR	14	XPAR	OILHzEzD97Az12F3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:13:58,287	FR0000120271	59,91	EUR	16	XPAR	OILHzEzD97Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:13:58,287	FR0000120271	59,91	EUR	29	XPAR	OILHzEzD984z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:13:58,287	FR0000120271	59,91	EUR	5	XPAR	OILHzEzD980z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:13:58,287	FR0000120271	59,91	EUR	26	XPAR	OILHzEzD986z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:13:58,287	FR0000120271	59,91	EUR	690	XPAR	OILHzEzD982z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:15:18,461	FR0000120271	59,91	EUR	30	CEUX	OILHzEzD9F2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:15:18,461	FR0000120271	59,91	EUR	4	CEUX	OILHzEzD9F4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:15:21,656	FR0000120271	59,91	EUR	6	CEUX	OILHzEzD9FAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:15:41,103	FR0000120271	59,91	EUR	1	CEUX	OILHzEzDA18z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:15:48,411	FR0000120271	59,91	EUR	1	CEUX	OILHzEzDA1Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:15:48,412	FR0000120271	59,91	EUR	8	CEUX	OILHzEzDA20z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:18:03,724	FR0000120271	59,92	EUR	150	XPAR	OILHzEzDB0Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:18:03,724	FR0000120271	59,92	EUR	9	XPAR	OILHzEzDB0Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:18:03,724	FR0000120271	59,92	EUR	11	XPAR	OILHzEzDB10z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:18:03,724	FR0000120271	59,92	EUR	20	XPAR	OILHzEzDB12z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:18:03,724	FR0000120271	59,92	EUR	20	XPAR	OILHzEzDB14z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:18:03,727	FR0000120271	59,92	EUR	2	TQEX	OILHzEzDB08z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:18:03,727	FR0000120271	59,92	EUR	28	TQEX	OILHzEzDB06z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:18:03,727	FR0000120271	59,92	EUR	29	TQEX	OILHzEzDB0Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:18:03,727	FR0000120271	59,92	EUR	16	TQEX	OILHzEzDB04z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:18:03,727	FR0000120271	59,92	EUR	1	TQEX	OILHzEzDB02z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:18:03,727	FR0000120271	59,92	EUR	20	CEUX	OILHzEzDAF8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:18:03,727	FR0000120271	59,92	EUR	24	CEUX	OILHzEzDAFCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:18:03,727	FR0000120271	59,92	EUR	6	CEUX	OILHzEzDB00z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:18:03,727	FR0000120271	59,92	EUR	22	CEUX	OILHzEzDAFEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:18:03,727	FR0000120271	59,92	EUR	8	CEUX	OILHzEzDAF2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:18:03,727	FR0000120271	59,92	EUR	60	CEUX	OILHzEzDAF4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:18:03,727	FR0000120271	59,92	EUR	14	AQEU	OILHzEzDAF6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:18:03,727	FR0000120271	59,92	EUR	16	AQEU	OILHzEzDAFAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:18:03,878	FR0000120271	59,91	EUR	14	TQEX	OILHzEzDB16z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:18:04,667	FR0000120271	59,91	EUR	1	AQEU	OILHzEzDB18z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:18:07,099	FR0000120271	59,91	EUR	11	AQEU	OILHzEzDB1Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:18:07,099	FR0000120271	59,91	EUR	18	AQEU	OILHzEzDB1Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:18:34,139	FR0000120271	59,9	EUR	293	CEUX	OILHzEzDB4Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:18:34,139	FR0000120271	59,9	EUR	90	CEUX	OILHzEzDB50z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:18:34,139	FR0000120271	59,9	EUR	187	CEUX	OILHzEzDB4Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:18:34,139	FR0000120271	59,9	EUR	30	TQEX	OILHzEzDB52z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:18:34,142	FR0000120271	59,9	EUR	841	XPAR	OILHzEzDB58z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:18:34,142	FR0000120271	59,9	EUR	180	XPAR	OILHzEzDB5Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:18:34,142	FR0000120271	59,9	EUR	150	XPAR	OILHzEzDB5Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:18:34,142	FR0000120271	59,9	EUR	370	XPAR	OILHzEzDB5Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:18:34,143	FR0000120271	59,9	EUR	79	XPAR	OILHzEzDB60z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:18:34,146	FR0000120271	59,9	EUR	120	AQEU	OILHzEzDB56z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:18:34,146	FR0000120271	59,9	EUR	50	AQEU	OILHzEzDB54z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:19:02,681	FR0000120271	59,88	EUR	139	XPAR	OILHzEzDB7Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:19:02,681	FR0000120271	59,88	EUR	240	XPAR	OILHzEzDB80z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:19:02,685	FR0000120271	59,88	EUR	26	TQEX	OILHzEzDB78z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:19:02,685	FR0000120271	59,88	EUR	48	TQEX	OILHzEzDB7Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:19:02,685	FR0000120271	59,88	EUR	12	TQEX	OILHzEzDB7Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:19:02,685	FR0000120271	59,88	EUR	120	CEUX	OILHzEzDB74z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:19:02,685	FR0000120271	59,88	EUR	30	CEUX	OILHzEzDB76z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:19:51,775	FR0000120271	59,87	EUR	71	XPAR	OILHzEzDBFEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:19:51,778	FR0000120271	59,87	EUR	30	CEUX	OILHzEzDBFCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:20:44,589	FR0000120271	59,85	EUR	50	XPAR	OILHzEzDC76z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:20:44,589	FR0000120271	59,85	EUR	234	XPAR	OILHzEzDC78z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:20:44,589	FR0000120271	59,85	EUR	6	XPAR	OILHzEzDC72z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:20:44,589	FR0000120271	59,85	EUR	150	XPAR	OILHzEzDC74z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:20:44,592	FR0000120271	59,85	EUR	90	CEUX	OILHzEzDC6Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:20:44,592	FR0000120271	59,85	EUR	44	CEUX	OILHzEzDC68z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:20:44,592	FR0000120271	59,85	EUR	10	CEUX	OILHzEzDC6Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:20:44,592	FR0000120271	59,85	EUR	20	CEUX	OILHzEzDC6Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:20:44,592	FR0000120271	59,85	EUR	30	CEUX	OILHzEzDC70z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:20:44,616	FR0000120271	59,85	EUR	40	AQEU	OILHzEzDC7Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:21:24,128	FR0000120271	59,85	EUR	46	CEUX	OILHzEzDCC2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:21:24,130	FR0000120271	59,85	EUR	40	XPAR	OILHzEzDCC4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:21:40,752	FR0000120271	59,84	EUR	17	CEUX	OILHzEzDCF6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:21:40,752	FR0000120271	59,84	EUR	43	CEUX	OILHzEzDCF8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:21:40,752	FR0000120271	59,84	EUR	34	TQEX	OILHzEzDCFAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:21:40,755	FR0000120271	59,84	EUR	240	XPAR	OILHzEzDCFCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:21:42,849	FR0000120271	59,83	EUR	289	XPAR	OILHzEzDCFEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:21:42,858	FR0000120271	59,83	EUR	102	CEUX	OILHzEzDD00z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:22:28,896	FR0000120271	59,81	EUR	30	AQEU	OILHzEzDD44z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:22:28,896	FR0000120271	59,81	EUR	26	AQEU	OILHzEzDD46z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:24:43,336	FR0000120271	59,85	EUR	450	XPAR	OILHzEzDEE2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:24:43,336	FR0000120271	59,85	EUR	2	XPAR	OILHzEzDEDEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:24:43,336	FR0000120271	59,85	EUR	29	XPAR	OILHzEzDEE0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:24:43,340	FR0000120271	59,85	EUR	60	CEUX	OILHzEzDED8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:24:43,340	FR0000120271	59,85	EUR	2	CEUX	OILHzEzDEDAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:24:43,340	FR0000120271	59,85	EUR	34	AQEU	OILHzEzDEDCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:24:50,009	FR0000120271	59,85	EUR	28	XPAR	OILHzEzDF1Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:26:38,918	FR0000120271	59,86	EUR	8	TQEX	OILHzEzE010z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:26:38,918	FR0000120271	59,86	EUR	18	TQEX	OILHzEzE00Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:26:38,925	FR0000120271	59,86	EUR	90	XPAR	OILHzEzE012z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:26:38,945	FR0000120271	59,86	EUR	4	XPAR	OILHzEzE014z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:26:39,104	FR0000120271	59,85	EUR	26	CEUX	OILHzEzE01Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:26:39,104	FR0000120271	59,85	EUR	14	CEUX	OILHzEzE016z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:26:39,104	FR0000120271	59,85	EUR	60	CEUX	OILHzEzE018z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:26:39,104	FR0000120271	59,85	EUR	2	CEUX	OILHzEzE01Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:26:39,104	FR0000120271	59,85	EUR	29	AQEU	OILHzEzE020z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:26:39,104	FR0000120271	59,85	EUR	31	AQEU	OILHzEzE01Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:26:56,417	FR0000120271	59,85	EUR	10	XPAR	OILHzEzE038z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:27:04,253	FR0000120271	59,85	EUR	1	XPAR	OILHzEzE046z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:27:16,093	FR0000120271	59,85	EUR	1	XPAR	OILHzEzE04Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:27:21,847	FR0000120271	59,85	EUR	26	XPAR	OILHzEzE052z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:28:05,153	FR0000120271	59,84	EUR	30	AQEU	OILHzEzE076z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:28:05,153	FR0000120271	59,84	EUR	22	AQEU	OILHzEzE078z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:28:05,153	FR0000120271	59,84	EUR	8	AQEU	OILHzEzE07Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:28:43,362	FR0000120271	59,84	EUR	380	CEUX	OILHzEzE096z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:28:43,362	FR0000120271	59,84	EUR	284	CEUX	OILHzEzE098z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:28:43,362	FR0000120271	59,84	EUR	30	CEUX	OILHzEzE0A0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:28:43,362	FR0000120271	59,84	EUR	210	CEUX	OILHzEzE09Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:28:43,362	FR0000120271	59,84	EUR	30	CEUX	OILHzEzE09Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:28:43,362	FR0000120271	59,84	EUR	90	CEUX	OILHzEzE09Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:28:43,362	FR0000120271	59,84	EUR	20	TQEX	OILHzEzE0A8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:28:43,362	FR0000120271	59,84	EUR	10	TQEX	OILHzEzE0ACz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:28:43,362	FR0000120271	59,84	EUR	8	TQEX	OILHzEzE0AAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:28:43,362	FR0000120271	59,84	EUR	30	TQEX	OILHzEzE0A2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:28:43,362	FR0000120271	59,84	EUR	22	TQEX	OILHzEzE0AEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:28:43,362	FR0000120271	59,84	EUR	30	TQEX	OILHzEzE0A6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:28:43,362	FR0000120271	59,84	EUR	154	TQEX	OILHzEzE0A4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:28:43,363	FR0000120271	59,84	EUR	756	XPAR	OILHzEzE0B0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:28:43,363	FR0000120271	59,84	EUR	180	XPAR	OILHzEzE0B2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:28:43,363	FR0000120271	59,84	EUR	120	XPAR	OILHzEzE0B6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:28:43,363	FR0000120271	59,84	EUR	4	XPAR	OILHzEzE0B4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:28:43,363	FR0000120271	59,84	EUR	26	XPAR	OILHzEzE0BCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:28:43,363	FR0000120271	59,84	EUR	1104	XPAR	OILHzEzE0B8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:28:43,363	FR0000120271	59,83	EUR	171	XPAR	OILHzEzE0BAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:28:51,290	FR0000120271	59,82	EUR	69	CEUX	OILHzEzE0CCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:28:51,290	FR0000120271	59,82	EUR	97	CEUX	OILHzEzE0CAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:28:56,865	FR0000120271	59,81	EUR	35	AQEU	OILHzEzE0E8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:30:57,142	FR0000120271	59,82	EUR	30	TQEX	OILHzEzE24Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:31:02,135	FR0000120271	59,82	EUR	180	XPAR	OILHzEzE254z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:31:02,143	FR0000120271	59,82	EUR	90	CEUX	OILHzEzE256z12F3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:31:09,487	FR0000120271	59,82	EUR	25	CEUX	OILHzEzE264z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:31:14,097	FR0000120271	59,82	EUR	5	CEUX	OILHzEzE26Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:32:05,557	FR0000120271	59,81	EUR	1	CEUX	OILHzEzE2E8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:33:05,899	FR0000120271	59,82	EUR	22	XPAR	OILHzEzE33Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:33:05,899	FR0000120271	59,82	EUR	158	XPAR	OILHzEzE33Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:33:05,902	FR0000120271	59,82	EUR	16	TQEX	OILHzEzE336z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:33:05,902	FR0000120271	59,82	EUR	16	TQEX	OILHzEzE33Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:33:05,902	FR0000120271	59,82	EUR	28	TQEX	OILHzEzE338z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:33:05,902	FR0000120271	59,82	EUR	55	AQEU	OILHzEzE334z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:33:08,344	FR0000120271	59,82	EUR	9	XPAR	OILHzEzE340z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:34:16,729	FR0000120271	59,81	EUR	21	XPAR	OILHzEzE3B0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:34:16,729	FR0000120271	59,81	EUR	740	XPAR	OILHzEzE3B2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:34:16,729	FR0000120271	59,81	EUR	19	AQEU	OILHzEzE3ACz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:34:16,729	FR0000120271	59,81	EUR	11	AQEU	OILHzEzE3AEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:34:16,729	FR0000120271	59,81	EUR	30	AQEU	OILHzEzE3A8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:34:16,729	FR0000120271	59,81	EUR	30	AQEU	OILHzEzE3AAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:34:55,089	FR0000120271	59,82	EUR	60	CEUX	OILHzEzE3E6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:34:55,092	FR0000120271	59,82	EUR	9	XPAR	OILHzEzE3E8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:34:55,092	FR0000120271	59,82	EUR	8	XPAR	OILHzEzE3EAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:34:55,092	FR0000120271	59,82	EUR	193	XPAR	OILHzEzE3ECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:34:58,002	FR0000120271	59,82	EUR	4	CEUX	OILHzEzE3F2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:35:02,705	FR0000120271	59,82	EUR	12	CEUX	OILHzEzE3FCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:35:09,264	FR0000120271	59,82	EUR	18	CEUX	OILHzEzE40Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:35:22,341	FR0000120271	59,81	EUR	43	CEUX	OILHzEzE42Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:35:22,341	FR0000120271	59,81	EUR	90	CEUX	OILHzEzE42Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:35:22,341	FR0000120271	59,81	EUR	26	CEUX	OILHzEzE430z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:35:22,342	FR0000120271	59,81	EUR	30	CEUX	OILHzEzE434z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:35:22,342	FR0000120271	59,81	EUR	120	CEUX	OILHzEzE432z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:35:22,342	FR0000120271	59,81	EUR	12	TQEX	OILHzEzE436z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:35:22,342	FR0000120271	59,81	EUR	30	TQEX	OILHzEzE438z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:35:22,342	FR0000120271	59,81	EUR	18	TQEX	OILHzEzE43Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:35:22,345	FR0000120271	59,81	EUR	561	XPAR	OILHzEzE43Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:35:22,345	FR0000120271	59,81	EUR	120	XPAR	OILHzEzE43Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:35:22,345	FR0000120271	59,81	EUR	310	XPAR	OILHzEzE440z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:35:22,345	FR0000120271	59,81	EUR	3	XPAR	OILHzEzE442z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:35:22,345	FR0000120271	59,81	EUR	3	XPAR	OILHzEzE444z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:35:22,345	FR0000120271	59,81	EUR	162	XPAR	OILHzEzE446z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:39:52,213	FR0000120271	59,87	EUR	22	CEUX	OILHzEzE610z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:39:52,213	FR0000120271	59,87	EUR	60	CEUX	OILHzEzE612z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:39:52,213	FR0000120271	59,87	EUR	30	TQEX	OILHzEzE616z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:39:52,213	FR0000120271	59,87	EUR	90	TQEX	OILHzEzE614z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:39:55,103	FR0000120271	59,87	EUR	1	AQEU	OILHzEzE620z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:39:55,110	FR0000120271	59,87	EUR	32	AQEU	OILHzEzE622z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:39:55,110	FR0000120271	59,87	EUR	25	AQEU	OILHzEzE628z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:39:55,110	FR0000120271	59,87	EUR	29	AQEU	OILHzEzE624z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:39:55,110	FR0000120271	59,87	EUR	3	AQEU	OILHzEzE626z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:39:55,252	FR0000120271	59,87	EUR	1	CEUX	OILHzEzE62Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:40:35,239	FR0000120271	59,86	EUR	568	XPAR	OILHzEzE66Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:40:35,239	FR0000120271	59,86	EUR	27	XPAR	OILHzEzE66Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:40:35,239	FR0000120271	59,86	EUR	18	XPAR	OILHzEzE670z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:40:35,239	FR0000120271	59,86	EUR	17	XPAR	OILHzEzE672z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:40:35,239	FR0000120271	59,86	EUR	22	XPAR	OILHzEzE676z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:40:35,239	FR0000120271	59,86	EUR	8	XPAR	OILHzEzE674z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:40:35,242	FR0000120271	59,86	EUR	34	TQEX	OILHzEzE666z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:40:35,242	FR0000120271	59,86	EUR	26	TQEX	OILHzEzE664z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:40:35,243	FR0000120271	59,86	EUR	429	CEUX	OILHzEzE662z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:40:35,243	FR0000120271	59,86	EUR	22	CEUX	OILHzEzE65Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:40:35,243	FR0000120271	59,86	EUR	2	CEUX	OILHzEzE660z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:40:35,243	FR0000120271	59,86	EUR	13	CEUX	OILHzEzE65Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:40:35,243	FR0000120271	59,86	EUR	429	CEUX	OILHzEzE668z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:40:35,243	FR0000120271	59,86	EUR	132	CEUX	OILHzEzE66Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:40:35,936	FR0000120271	59,86	EUR	30	AQEU	OILHzEzE67Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:40:35,936	FR0000120271	59,86	EUR	2	AQEU	OILHzEzE678z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:40:35,936	FR0000120271	59,86	EUR	28	AQEU	OILHzEzE67Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:41:15,752	FR0000120271	59,84	EUR	581	XPAR	OILHzEzE77Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:41:15,752	FR0000120271	59,84	EUR	279	XPAR	OILHzEzE780z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:41:15,752	FR0000120271	59,84	EUR	520	XPAR	OILHzEzE782z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:41:15,755	FR0000120271	59,84	EUR	150	CEUX	OILHzEzE77Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:41:26,317	FR0000120271	59,83	EUR	30	XPAR	OILHzEzE798z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:42:22,441	FR0000120271	59,83	EUR	120	XPAR	OILHzEzE822z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:42:22,441	FR0000120271	59,83	EUR	33	XPAR	OILHzEzE824z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:42:22,441	FR0000120271	59,83	EUR	27	XPAR	OILHzEzE820z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:42:22,445	FR0000120271	59,83	EUR	30	TQEX	OILHzEzE81Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:42:22,445	FR0000120271	59,83	EUR	55	CEUX	OILHzEzE81Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:42:22,445	FR0000120271	59,83	EUR	5	CEUX	OILHzEzE81Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:42:22,583	FR0000120271	59,83	EUR	30	AQEU	OILHzEzE826z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:42:24,723	FR0000120271	59,82	EUR	30	CEUX	OILHzEzE82Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:42:24,723	FR0000120271	59,82	EUR	38	CEUX	OILHzEzE82Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:42:24,723	FR0000120271	59,82	EUR	90	CEUX	OILHzEzE830z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:42:24,726	FR0000120271	59,82	EUR	71	XPAR	OILHzEzE832z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:44:09,317	FR0000120271	59,82	EUR	5	XPAR	OILHzEzE948z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:44:09,317	FR0000120271	59,82	EUR	5	XPAR	OILHzEzE94Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:44:09,317	FR0000120271	59,82	EUR	213	XPAR	OILHzEzE94Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:44:09,317	FR0000120271	59,82	EUR	6	XPAR	OILHzEzE94Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:44:09,320	FR0000120271	59,82	EUR	6	TQEX	OILHzEzE946z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:44:09,320	FR0000120271	59,82	EUR	24	TQEX	OILHzEzE944z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:45:11,725	FR0000120271	59,81	EUR	445	XPAR	OILHzEzE9A0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:45:27,555	FR0000120271	59,81	EUR	52	CEUX	OILHzEzE9B6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:45:27,555	FR0000120271	59,81	EUR	13	CEUX	OILHzEzE9B8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:45:27,555	FR0000120271	59,81	EUR	17	CEUX	OILHzEzE9C2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:45:27,555	FR0000120271	59,81	EUR	20	CEUX	OILHzEzE9CEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:45:27,555	FR0000120271	59,81	EUR	30	CEUX	OILHzEzE9C6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:45:27,555	FR0000120271	59,81	EUR	13	CEUX	OILHzEzE9D0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:45:27,555	FR0000120271	59,81	EUR	10	CEUX	OILHzEzE9D2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:45:27,555	FR0000120271	59,81	EUR	60	CEUX	OILHzEzE9CCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:45:27,555	FR0000120271	59,81	EUR	17	CEUX	OILHzEzE9BAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:45:27,555	FR0000120271	59,81	EUR	21	CEUX	OILHzEzE9CAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:45:27,555	FR0000120271	59,81	EUR	9	CEUX	OILHzEzE9C8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:45:27,555	FR0000120271	59,81	EUR	30	CEUX	OILHzEzE9C0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:45:27,555	FR0000120271	59,81	EUR	23	AQEU	OILHzEzE9C4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:45:27,555	FR0000120271	59,81	EUR	7	AQEU	OILHzEzE9BEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:45:27,555	FR0000120271	59,81	EUR	30	AQEU	OILHzEzE9BCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:45:27,556	FR0000120271	59,81	EUR	30	TQEX	OILHzEzE9D4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:45:27,559	FR0000120271	59,81	EUR	185	XPAR	OILHzEzE9D8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:45:27,559	FR0000120271	59,81	EUR	5	XPAR	OILHzEzE9DCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:45:27,559	FR0000120271	59,81	EUR	25	XPAR	OILHzEzE9DEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:45:27,559	FR0000120271	59,81	EUR	150	XPAR	OILHzEzE9D6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:45:27,559	FR0000120271	59,81	EUR	32	XPAR	OILHzEzE9E0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:45:27,559	FR0000120271	59,81	EUR	28	XPAR	OILHzEzE9DAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:45:30,755	FR0000120271	59,79	EUR	91	CEUX	OILHzEzE9E4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:45:30,755	FR0000120271	59,79	EUR	38	TQEX	OILHzEzE9E6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:45:30,755	FR0000120271	59,79	EUR	38	AQEU	OILHzEzE9E8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:45:30,758	FR0000120271	59,79	EUR	240	XPAR	OILHzEzE9EAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:45:51,096	FR0000120271	59,75	EUR	65	CEUX	OILHzEzEA1Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:46:16,506	FR0000120271	59,75	EUR	67	XPAR	OILHzEzEA62z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:46:16,506	FR0000120271	59,75	EUR	60	XPAR	OILHzEzEA64z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:47:47,147	FR0000120271	59,76	EUR	12	CEUX	OILHzEzEB22z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:47:47,147	FR0000120271	59,76	EUR	21	CEUX	OILHzEzEB28z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:47:47,147	FR0000120271	59,76	EUR	30	CEUX	OILHzEzEB24z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:47:47,147	FR0000120271	59,76	EUR	12	CEUX	OILHzEzEB26z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:47:47,147	FR0000120271	59,76	EUR	9	CEUX	OILHzEzEB2Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:47:47,147	FR0000120271	59,76	EUR	52	TQEX	OILHzEzEB2Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:47:47,150	FR0000120271	59,76	EUR	60	XPAR	OILHzEzEB2Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:51:57,681	FR0000120271	59,78	EUR	1	AQEU	OILHzEzECE4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:52:02,701	FR0000120271	59,78	EUR	93	AQEU	OILHzEzECF2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:52:02,701	FR0000120271	59,78	EUR	18	AQEU	OILHzEzECF0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:53:37,055	FR0000120271	59,82	EUR	20	TQEX	OILHzEzEDC8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:53:37,055	FR0000120271	59,82	EUR	60	TQEX	OILHzEzEDC6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:53:44,079	FR0000120271	59,82	EUR	18	CEUX	OILHzEzEDD2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:53:44,079	FR0000120271	59,82	EUR	360	CEUX	OILHzEzEDD0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:53:44,079	FR0000120271	59,82	EUR	360	CEUX	OILHzEzEDD4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:53:44,079	FR0000120271	59,82	EUR	240	CEUX	OILHzEzEDD6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:53:44,079	FR0000120271	59,82	EUR	30	TQEX	OILHzEzEDD8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:53:50,156	FR0000120271	59,82	EUR	2	CEUX	OILHzEzEDECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:53:51,661	FR0000120271	59,82	EUR	25	TQEX	OILHzEzEDEEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:53:56,123	FR0000120271	59,82	EUR	19	CEUX	OILHzEzEE06z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:53:56,172	FR0000120271	59,82	EUR	1	CEUX	OILHzEzEE08z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:53:56,217	FR0000120271	59,82	EUR	1	CEUX	OILHzEzEE0Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:54:03,720	FR0000120271	59,82	EUR	1	CEUX	OILHzEzEE22z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:54:07,016	FR0000120271	59,82	EUR	6	CEUX	OILHzEzEE2Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:54:07,016	FR0000120271	59,82	EUR	10	CEUX	OILHzEzEE2Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:54:24,222	FR0000120271	59,82	EUR	107	CEUX	OILHzEzEE3Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:54:43,009	FR0000120271	59,82	EUR	153	XPAR	OILHzEzEE64z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:55:03,613	FR0000120271	59,81	EUR	210	XPAR	OILHzEzEEC0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:55:03,613	FR0000120271	59,81	EUR	13	XPAR	OILHzEzEEC6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:55:03,613	FR0000120271	59,81	EUR	15	XPAR	OILHzEzEEC2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:55:03,613	FR0000120271	59,81	EUR	1077	XPAR	OILHzEzEEC4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:55:03,613	FR0000120271	59,81	EUR	1077	XPAR	OILHzEzEEC8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:55:03,613	FR0000120271	59,81	EUR	243	XPAR	OILHzEzEECAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:55:03,613	FR0000120271	59,81	EUR	233	XPAR	OILHzEzEECCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:55:03,613	FR0000120271	59,81	EUR	342	XPAR	OILHzEzEECEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:55:03,616	FR0000120271	59,81	EUR	75	TQEX	OILHzEzEEBAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:55:03,616	FR0000120271	59,81	EUR	23	TQEX	OILHzEzEEBCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:55:03,616	FR0000120271	59,81	EUR	7	TQEX	OILHzEzEEBEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:55:03,617	FR0000120271	59,81	EUR	195	CEUX	OILHzEzEEB0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:55:03,617	FR0000120271	59,81	EUR	8	CEUX	OILHzEzEEB2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:55:03,617	FR0000120271	59,81	EUR	22	CEUX	OILHzEzEEB8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:55:03,617	FR0000120271	59,81	EUR	5	AQEU	OILHzEzEEACz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:55:03,617	FR0000120271	59,81	EUR	30	AQEU	OILHzEzEEAEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:55:03,617	FR0000120271	59,81	EUR	16	AQEU	OILHzEzEEAAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:55:03,617	FR0000120271	59,81	EUR	9	AQEU	OILHzEzEEA8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:55:03,617	FR0000120271	59,81	EUR	24	AQEU	OILHzEzEEB6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:55:03,617	FR0000120271	59,81	EUR	6	AQEU	OILHzEzEEB4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:55:04,715	FR0000120271	59,8	EUR	35	TQEX	OILHzEzEED4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:55:04,715	FR0000120271	59,8	EUR	93	CEUX	OILHzEzEED2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:56:25,432	FR0000120271	59,8	EUR	27	CEUX	OILHzEzEFAAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:56:25,447	FR0000120271	59,8	EUR	30	AQEU	OILHzEzEFB0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:56:25,447	FR0000120271	59,8	EUR	6	AQEU	OILHzEzEFB2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:56:25,447	FR0000120271	59,8	EUR	24	AQEU	OILHzEzEFB4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:57:37,556	FR0000120271	59,81	EUR	168	CEUX	OILHzEzF108z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:57:37,556	FR0000120271	59,81	EUR	25	TQEX	OILHzEzF10Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:57:37,556	FR0000120271	59,81	EUR	30	AQEU	OILHzEzF10Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:57:37,559	FR0000120271	59,81	EUR	437	XPAR	OILHzEzF10Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 13:57:37,559	FR0000120271	59,81	EUR	133	XPAR	OILHzEzF110z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:00:50,721	FR0000120271	59,84	EUR	60	CEUX	OILHzEzF27Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:00:50,721	FR0000120271	59,84	EUR	12	CEUX	OILHzEzF280z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:00:50,721	FR0000120271	59,84	EUR	60	TQEX	OILHzEzF284z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:00:50,721	FR0000120271	59,84	EUR	18	TQEX	OILHzEzF282z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:00:50,724	FR0000120271	59,84	EUR	1020	XPAR	OILHzEzF288z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:00:50,724	FR0000120271	59,84	EUR	14	XPAR	OILHzEzF286z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:00:50,724	FR0000120271	59,84	EUR	28	XPAR	OILHzEzF28Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:00:50,724	FR0000120271	59,84	EUR	420	XPAR	OILHzEzF28Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:00:50,724	FR0000120271	59,84	EUR	243	XPAR	OILHzEzF28Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:00:50,724	FR0000120271	59,84	EUR	27	XPAR	OILHzEzF290z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:00:50,936	FR0000120271	59,83	EUR	60	AQEU	OILHzEzF292z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:01:07,566	FR0000120271	59,83	EUR	437	CEUX	OILHzEzF2DEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:01:07,566	FR0000120271	59,83	EUR	10	CEUX	OILHzEzF2E0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:01:07,566	FR0000120271	59,83	EUR	25	CEUX	OILHzEzF2E2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:01:07,566	FR0000120271	59,83	EUR	10	CEUX	OILHzEzF2E4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:01:07,566	FR0000120271	59,83	EUR	215	CEUX	OILHzEzF2E6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:01:07,566	FR0000120271	59,83	EUR	72	TQEX	OILHzEzF2EAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:01:07,566	FR0000120271	59,83	EUR	143	CEUX	OILHzEzF2E8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:01:07,569	FR0000120271	59,83	EUR	728	XPAR	OILHzEzF2F2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:01:07,577	FR0000120271	59,83	EUR	12	AQEU	OILHzEzF2ECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:01:07,577	FR0000120271	59,83	EUR	13	AQEU	OILHzEzF2F0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:01:07,577	FR0000120271	59,83	EUR	19	AQEU	OILHzEzF2EEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:02:15,975	FR0000120271	59,83	EUR	30	AQEU	OILHzEzF3C0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:02:46,307	FR0000120271	59,82	EUR	47	AQEU	OILHzEzF408z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:02:46,307	FR0000120271	59,82	EUR	12	CEUX	OILHzEzF416z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:02:46,307	FR0000120271	59,82	EUR	48	CEUX	OILHzEzF414z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:02:46,307	FR0000120271	59,82	EUR	60	CEUX	OILHzEzF40Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:02:46,307	FR0000120271	59,82	EUR	60	CEUX	OILHzEzF412z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:02:46,307	FR0000120271	59,82	EUR	150	CEUX	OILHzEzF40Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:02:46,307	FR0000120271	59,82	EUR	29	AQEU	OILHzEzF410z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:02:46,307	FR0000120271	59,82	EUR	13	AQEU	OILHzEzF40Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:02:46,308	FR0000120271	59,82	EUR	6	TQEX	OILHzEzF41Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:02:46,308	FR0000120271	59,82	EUR	24	TQEX	OILHzEzF41Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:02:46,308	FR0000120271	59,82	EUR	30	TQEX	OILHzEzF418z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:02:46,308	FR0000120271	59,82	EUR	30	TQEX	OILHzEzF420z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:02:46,308	FR0000120271	59,82	EUR	10	TQEX	OILHzEzF41Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:02:46,311	FR0000120271	59,82	EUR	157	XPAR	OILHzEzF422z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:02:46,311	FR0000120271	59,82	EUR	330	XPAR	OILHzEzF424z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:02:46,311	FR0000120271	59,82	EUR	199	XPAR	OILHzEzF426z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:02:46,311	FR0000120271	59,82	EUR	11	XPAR	OILHzEzF42Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:02:46,311	FR0000120271	59,82	EUR	240	XPAR	OILHzEzF428z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:02:46,311	FR0000120271	59,82	EUR	60	XPAR	OILHzEzF42Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:02:46,311	FR0000120271	59,82	EUR	53	XPAR	OILHzEzF42Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:02:46,350	FR0000120271	59,82	EUR	1	AQEU	OILHzEzF430z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:02:52,132	FR0000120271	59,82	EUR	1	AQEU	OILHzEzF434z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:02:52,144	FR0000120271	59,82	EUR	27	AQEU	OILHzEzF436z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:02:52,144	FR0000120271	59,82	EUR	18	AQEU	OILHzEzF438z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:04:07,932	FR0000120271	59,8	EUR	106	CEUX	OILHzEzF4CCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:04:07,932	FR0000120271	59,8	EUR	15	CEUX	OILHzEzF4D2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:04:07,932	FR0000120271	59,8	EUR	15	CEUX	OILHzEzF4D0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:04:07,932	FR0000120271	59,8	EUR	240	CEUX	OILHzEzF4CEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:04:07,932	FR0000120271	59,8	EUR	10	CEUX	OILHzEzF4D4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:04:07,933	FR0000120271	59,8	EUR	30	TQEX	OILHzEzF4D6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:04:07,936	FR0000120271	59,8	EUR	210	XPAR	OILHzEzF4DAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:04:07,936	FR0000120271	59,8	EUR	13	XPAR	OILHzEzF4DCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:04:07,936	FR0000120271	59,8	EUR	17	XPAR	OILHzEzF4D8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:04:07,936	FR0000120271	59,8	EUR	30	XPAR	OILHzEzF4DEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:04:08,423	FR0000120271	59,79	EUR	275	XPAR	OILHzEzF4E6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:10:02,471	FR0000120271	59,86	EUR	228	CEUX	OILHzEzF722z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:10:49,175	FR0000120271	59,87	EUR	96	XPAR	OILHzEzF79Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:10:49,175	FR0000120271	59,87	EUR	84	XPAR	OILHzEzF79Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:10:56,247	FR0000120271	59,87	EUR	1	AQEU	OILHzEzF7A2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:10:56,316	FR0000120271	59,87	EUR	29	AQEU	OILHzEzF7A4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:10:56,316	FR0000120271	59,87	EUR	25	AQEU	OILHzEzF7A6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:10:58,790	FR0000120271	59,87	EUR	20	AQEU	OILHzEzF7AAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:11:07,429	FR0000120271	59,86	EUR	20	CEUX	OILHzEzF7F6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:11:07,429	FR0000120271	59,86	EUR	180	CEUX	OILHzEzF7F4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:11:07,429	FR0000120271	59,86	EUR	120	CEUX	OILHzEzF80Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:11:07,429	FR0000120271	59,86	EUR	4	CEUX	OILHzEzF7FCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:11:07,429	FR0000120271	59,86	EUR	450	CEUX	OILHzEzF7FAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:11:07,429	FR0000120271	59,86	EUR	14	CEUX	OILHzEzF7F8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:11:07,429	FR0000120271	59,86	EUR	26	CEUX	OILHzEzF802z12F3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:11:07,429	FR0000120271	59,86	EUR	90	CEUX	OILHzEzF804z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:11:07,429	FR0000120271	59,86	EUR	60	CEUX	OILHzEzF806z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:11:07,429	FR0000120271	59,86	EUR	35	AQEU	OILHzEzF808z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:11:07,429	FR0000120271	59,86	EUR	26	AQEU	OILHzEzF7FEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:11:07,429	FR0000120271	59,86	EUR	14	AQEU	OILHzEzF800z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:11:07,429	FR0000120271	59,86	EUR	42	CEUX	OILHzEzF80Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:11:07,429	FR0000120271	59,86	EUR	21	TQEX	OILHzEzF81Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:11:07,429	FR0000120271	59,86	EUR	25	TQEX	OILHzEzF812z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:11:07,429	FR0000120271	59,86	EUR	60	TQEX	OILHzEzF810z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:11:07,429	FR0000120271	59,86	EUR	8	TQEX	OILHzEzF814z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:11:07,429	FR0000120271	59,86	EUR	3	TQEX	OILHzEzF80Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:11:07,429	FR0000120271	59,86	EUR	6	TQEX	OILHzEzF81Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:11:07,429	FR0000120271	59,86	EUR	25	TQEX	OILHzEzF81Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:11:07,429	FR0000120271	59,86	EUR	30	TQEX	OILHzEzF818z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:11:07,429	FR0000120271	59,86	EUR	82	TQEX	OILHzEzF816z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:11:07,429	FR0000120271	59,86	EUR	16	TQEX	OILHzEzF820z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:11:07,432	FR0000120271	59,86	EUR	6	XPAR	OILHzEzF824z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:11:07,432	FR0000120271	59,86	EUR	736	XPAR	OILHzEzF826z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:11:07,432	FR0000120271	59,86	EUR	10	XPAR	OILHzEzF822z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:11:07,432	FR0000120271	59,86	EUR	20	XPAR	OILHzEzF828z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:11:07,432	FR0000120271	59,86	EUR	379	XPAR	OILHzEzF82Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:11:07,432	FR0000120271	59,86	EUR	150	XPAR	OILHzEzF82Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:11:07,432	FR0000120271	59,86	EUR	243	XPAR	OILHzEzF82Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:11:07,433	FR0000120271	59,86	EUR	493	XPAR	OILHzEzF830z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:11:07,433	FR0000120271	59,86	EUR	379	XPAR	OILHzEzF832z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:11:07,433	FR0000120271	59,86	EUR	233	XPAR	OILHzEzF834z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:11:07,433	FR0000120271	59,86	EUR	46	XPAR	OILHzEzF836z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:11:14,706	FR0000120271	59,84	EUR	90	XPAR	OILHzEzF84Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:13:53,993	FR0000120271	59,86	EUR	126	CEUX	OILHzEzF9F4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:13:56,704	FR0000120271	59,86	EUR	270	XPAR	OILHzEzFA26z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:13:56,704	FR0000120271	59,86	EUR	24	XPAR	OILHzEzFA28z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:13:56,704	FR0000120271	59,86	EUR	6	XPAR	OILHzEzFA2Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:13:56,704	FR0000120271	59,86	EUR	9	XPAR	OILHzEzFA2Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:13:56,704	FR0000120271	59,86	EUR	21	XPAR	OILHzEzFA2Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:13:56,704	FR0000120271	59,86	EUR	875	XPAR	OILHzEzFA30z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:13:56,704	FR0000120271	59,86	EUR	85	XPAR	OILHzEzFA32z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:13:56,707	FR0000120271	59,86	EUR	1	TQEX	OILHzEzFA22z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:13:56,707	FR0000120271	59,86	EUR	73	TQEX	OILHzEzFA24z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:13:56,707	FR0000120271	59,86	EUR	24	CEUX	OILHzEzFA1Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:13:56,707	FR0000120271	59,86	EUR	114	CEUX	OILHzEzFA16z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:13:56,707	FR0000120271	59,86	EUR	4	CEUX	OILHzEzFA1Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:13:56,707	FR0000120271	59,86	EUR	2	CEUX	OILHzEzFA20z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:13:56,707	FR0000120271	59,86	EUR	3	AQEU	OILHzEzFA14z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:13:56,707	FR0000120271	59,86	EUR	16	AQEU	OILHzEzFA18z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:13:56,707	FR0000120271	59,86	EUR	27	AQEU	OILHzEzFA10z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:13:56,707	FR0000120271	59,86	EUR	14	AQEU	OILHzEzFA1Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:13:56,707	FR0000120271	59,86	EUR	30	AQEU	OILHzEzFA12z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:14:17,318	FR0000120271	59,85	EUR	30	TQEX	OILHzEzFA6Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:14:17,318	FR0000120271	59,85	EUR	120	CEUX	OILHzEzFA6Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:14:17,321	FR0000120271	59,85	EUR	150	XPAR	OILHzEzFA6Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:15:32,143	FR0000120271	59,84	EUR	30	AQEU	OILHzEzFB2Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:15:32,143	FR0000120271	59,84	EUR	18	AQEU	OILHzEzFB30z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:15:32,143	FR0000120271	59,84	EUR	12	AQEU	OILHzEzFB2Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:15:32,143	FR0000120271	59,84	EUR	10	CEUX	OILHzEzFB36z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:15:32,143	FR0000120271	59,84	EUR	50	CEUX	OILHzEzFB34z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:15:32,143	FR0000120271	59,84	EUR	90	CEUX	OILHzEzFB32z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:17:01,715	FR0000120271	59,88	EUR	210	CEUX	OILHzEzFBB4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:17:01,715	FR0000120271	59,88	EUR	180	CEUX	OILHzEzFBB2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:17:01,715	FR0000120271	59,88	EUR	27	TQEX	OILHzEzFBBAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:17:01,715	FR0000120271	59,88	EUR	30	TQEX	OILHzEzFBB6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:17:01,715	FR0000120271	59,88	EUR	3	TQEX	OILHzEzFBB8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:17:01,718	FR0000120271	59,88	EUR	300	XPAR	OILHzEzFBC4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:17:01,718	FR0000120271	59,88	EUR	16	XPAR	OILHzEzFBC2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:17:01,718	FR0000120271	59,88	EUR	14	XPAR	OILHzEzFBC6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:17:01,718	FR0000120271	59,88	EUR	540	XPAR	OILHzEzFBC8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:17:01,722	FR0000120271	59,88	EUR	30	AQEU	OILHzEzFBBCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:17:01,722	FR0000120271	59,88	EUR	28	AQEU	OILHzEzFBC0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:17:01,722	FR0000120271	59,88	EUR	2	AQEU	OILHzEzFBBEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:17:05,731	FR0000120271	59,87	EUR	60	CEUX	OILHzEzFBE6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:17:09,317	FR0000120271	59,86	EUR	162	XPAR	OILHzEzFBEEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:17:28,587	FR0000120271	59,85	EUR	30	TQEX	OILHzEzFC26z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:17:28,588	FR0000120271	59,85	EUR	90	CEUX	OILHzEzFC24z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:17:28,595	FR0000120271	59,85	EUR	198	XPAR	OILHzEzFC28z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:17:39,051	FR0000120271	59,83	EUR	180	XPAR	OILHzEzFC58z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:17:39,067	FR0000120271	59,83	EUR	62	CEUX	OILHzEzFC5Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:18:00,710	FR0000120271	59,82	EUR	60	XPAR	OILHzEzFC88z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:18:00,710	FR0000120271	59,82	EUR	10	XPAR	OILHzEzFC8Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:18:00,710	FR0000120271	59,82	EUR	20	XPAR	OILHzEzFC8Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:18:00,718	FR0000120271	59,82	EUR	25	TQEX	OILHzEzFC92z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:18:00,718	FR0000120271	59,82	EUR	118	CEUX	OILHzEzFC8Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:18:00,718	FR0000120271	59,82	EUR	28	CEUX	OILHzEzFC90z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:18:40,687	FR0000120271	59,84	EUR	30	AQEU	OILHzEzFCF0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:20:00,375	FR0000120271	59,84	EUR	270	XPAR	OILHzEzFDA6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:21:04,825	FR0000120271	59,84	EUR	9	XPAR	OILHzEzFE68z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:21:04,825	FR0000120271	59,84	EUR	21	XPAR	OILHzEzFE6Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:22:21,053	FR0000120271	59,86	EUR	2	AQEU	OILHzEzFF16z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:22:21,053	FR0000120271	59,86	EUR	30	AQEU	OILHzEzFF14z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:22:21,053	FR0000120271	59,86	EUR	20	CEUX	OILHzEzFF1Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:22:21,053	FR0000120271	59,86	EUR	2	CEUX	OILHzEzFF1Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:22:21,053	FR0000120271	59,86	EUR	240	CEUX	OILHzEzFF18z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:22:21,056	FR0000120271	59,86	EUR	420	XPAR	OILHzEzFF20z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:22:21,056	FR0000120271	59,86	EUR	13	XPAR	OILHzEzFF1Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:22:21,056	FR0000120271	59,86	EUR	801	XPAR	OILHzEzFF22z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:22:21,056	FR0000120271	59,86	EUR	116	XPAR	OILHzEzFF24z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:22:24,918	FR0000120271	59,85	EUR	25	TQEX	OILHzEzFF3Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:22:24,918	FR0000120271	59,85	EUR	5	TQEX	OILHzEzFF3Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:22:24,918	FR0000120271	59,85	EUR	5	TQEX	OILHzEzFF38z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:22:24,918	FR0000120271	59,85	EUR	60	TQEX	OILHzEzFF3Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:22:32,001	FR0000120271	59,85	EUR	20	CEUX	OILHzEzFF54z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:22:52,112	FR0000120271	59,84	EUR	440	CEUX	OILHzEzFF68z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:22:52,112	FR0000120271	59,84	EUR	30	TQEX	OILHzEzFF6Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:22:52,112	FR0000120271	59,84	EUR	60	TQEX	OILHzEzFF6Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:22:52,121	FR0000120271	59,84	EUR	270	XPAR	OILHzEzFF70z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:22:52,121	FR0000120271	59,84	EUR	32	XPAR	OILHzEzFF72z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:22:52,121	FR0000120271	59,84	EUR	28	XPAR	OILHzEzFF6Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:22:52,137	FR0000120271	59,84	EUR	88	AQEU	OILHzEzFF74z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:23:07,416	FR0000120271	59,82	EUR	198	XPAR	OILHzEzFFCEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:23:07,416	FR0000120271	59,82	EUR	30	XPAR	OILHzEzFFD0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:23:07,416	FR0000120271	59,82	EUR	191	XPAR	OILHzEzFFD2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:24:06,877	FR0000120271	59,83	EUR	31	XPAR	OILHzEz10048z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:24:06,877	FR0000120271	59,83	EUR	15	XPAR	OILHzEz10046z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:24:45,816	FR0000120271	59,83	EUR	1	XPAR	OILHzEz10076z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:24:48,526	FR0000120271	59,83	EUR	209	XPAR	OILHzEz10080z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:24:48,526	FR0000120271	59,83	EUR	15	XPAR	OILHzEz10082z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:25:29,463	FR0000120271	59,82	EUR	4	AQEU	OILHzEz10102z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:25:30,825	FR0000120271	59,82	EUR	4	AQEU	OILHzEz10104z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:27:00,046	FR0000120271	59,83	EUR	2	XPAR	OILHzEz101C2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:27:00,046	FR0000120271	59,83	EUR	3	XPAR	OILHzEz101C4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:27:01,643	FR0000120271	59,83	EUR	4	AQEU	OILHzEz101C8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:27:01,643	FR0000120271	59,83	EUR	26	AQEU	OILHzEz101CAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:27:01,643	FR0000120271	59,83	EUR	22	AQEU	OILHzEz101CCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:27:01,643	FR0000120271	59,83	EUR	60	CEUX	OILHzEz101CEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:27:01,643	FR0000120271	59,83	EUR	4	CEUX	OILHzEz101D4z12F3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:27:01,643	FR0000120271	59,83	EUR	18	CEUX	OILHzEz101D0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:27:01,643	FR0000120271	59,83	EUR	24	CEUX	OILHzEz101D2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:27:01,644	FR0000120271	59,83	EUR	8	TQEX	OILHzEz101D8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:27:01,644	FR0000120271	59,83	EUR	15	TQEX	OILHzEz101D6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:27:01,646	FR0000120271	59,83	EUR	475	XPAR	OILHzEz101DCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:27:01,646	FR0000120271	59,83	EUR	2	XPAR	OILHzEz101DAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:27:01,646	FR0000120271	59,83	EUR	28	XPAR	OILHzEz101DEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:27:01,667	FR0000120271	59,82	EUR	26	CEUX	OILHzEz101E0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:27:01,667	FR0000120271	59,82	EUR	18	CEUX	OILHzEz101E2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:27:01,674	FR0000120271	59,82	EUR	9	TQEX	OILHzEz101E6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:27:01,674	FR0000120271	59,82	EUR	6	TQEX	OILHzEz101E4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:27:16,235	FR0000120271	59,81	EUR	60	AQEU	OILHzEz10210z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:27:16,279	FR0000120271	59,81	EUR	1	CEUX	OILHzEz10212z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:27:31,570	FR0000120271	59,81	EUR	641	CEUX	OILHzEz10264z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:27:31,570	FR0000120271	59,81	EUR	18	CEUX	OILHzEz10266z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:28:22,611	FR0000120271	59,8	EUR	60	CEUX	OILHzEz102E0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:28:22,611	FR0000120271	59,8	EUR	180	CEUX	OILHzEz102D4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:28:22,611	FR0000120271	59,8	EUR	15	CEUX	OILHzEz102D6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:28:22,611	FR0000120271	59,8	EUR	15	CEUX	OILHzEz102DEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:28:22,611	FR0000120271	59,8	EUR	120	CEUX	OILHzEz102D2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:28:22,611	FR0000120271	59,8	EUR	18	AQEU	OILHzEz102DCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:28:22,611	FR0000120271	59,8	EUR	12	AQEU	OILHzEz102E2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:28:22,611	FR0000120271	59,8	EUR	30	AQEU	OILHzEz102DAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:28:22,611	FR0000120271	59,8	EUR	24	AQEU	OILHzEz102D8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:28:22,611	FR0000120271	59,8	EUR	30	TQEX	OILHzEz102ECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:28:22,611	FR0000120271	59,8	EUR	30	TQEX	OILHzEz102EAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:28:22,611	FR0000120271	59,8	EUR	24	TQEX	OILHzEz102E6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:28:22,611	FR0000120271	59,8	EUR	4	TQEX	OILHzEz102E8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:28:22,611	FR0000120271	59,8	EUR	82	TQEX	OILHzEz102E4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:28:22,611	FR0000120271	59,8	EUR	26	TQEX	OILHzEz102EEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:28:22,614	FR0000120271	59,8	EUR	160	XPAR	OILHzEz102F0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:28:22,615	FR0000120271	59,8	EUR	241	XPAR	OILHzEz102F2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:28:22,615	FR0000120271	59,8	EUR	202	XPAR	OILHzEz102F4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:28:22,615	FR0000120271	59,8	EUR	638	XPAR	OILHzEz102F8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:28:22,615	FR0000120271	59,8	EUR	2	XPAR	OILHzEz102FAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:28:22,615	FR0000120271	59,8	EUR	28	XPAR	OILHzEz102FEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:28:22,615	FR0000120271	59,8	EUR	420	XPAR	OILHzEz10300z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:28:22,615	FR0000120271	59,8	EUR	114	XPAR	OILHzEz102F6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:28:22,615	FR0000120271	59,8	EUR	6	XPAR	OILHzEz10302z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:28:22,615	FR0000120271	59,8	EUR	79	XPAR	OILHzEz102FCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:28:47,186	FR0000120271	59,79	EUR	30	CEUX	OILHzEz1032Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:30:30,117	FR0000120271	59,8	EUR	36	TQEX	OILHzEz104AAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:30:43,048	FR0000120271	59,8	EUR	1	TQEX	OILHzEz104C2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:31:38,255	FR0000120271	59,8	EUR	11	CEUX	OILHzEz10530z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:31:38,255	FR0000120271	59,8	EUR	19	CEUX	OILHzEz10532z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:31:38,255	FR0000120271	59,8	EUR	25	CEUX	OILHzEz1052Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:31:38,255	FR0000120271	59,8	EUR	5	CEUX	OILHzEz1052Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:31:38,255	FR0000120271	59,8	EUR	14	TQEX	OILHzEz10534z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:31:38,255	FR0000120271	59,8	EUR	16	TQEX	OILHzEz10538z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:31:38,255	FR0000120271	59,8	EUR	29	TQEX	OILHzEz10536z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:31:38,275	FR0000120271	59,8	EUR	360	XPAR	OILHzEz1053Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:31:38,275	FR0000120271	59,8	EUR	18	XPAR	OILHzEz10542z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:31:38,275	FR0000120271	59,8	EUR	20	XPAR	OILHzEz1053Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:31:38,275	FR0000120271	59,8	EUR	16	XPAR	OILHzEz10544z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:31:38,275	FR0000120271	59,8	EUR	14	XPAR	OILHzEz1053Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:31:38,275	FR0000120271	59,8	EUR	22	XPAR	OILHzEz10540z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:31:38,292	FR0000120271	59,8	EUR	19	AQEU	OILHzEz10546z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:31:38,292	FR0000120271	59,8	EUR	19	AQEU	OILHzEz1054Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:31:38,292	FR0000120271	59,8	EUR	58	AQEU	OILHzEz10548z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:33:21,416	FR0000120271	59,79	EUR	330	XPAR	OILHzEz10646z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:33:24,009	FR0000120271	59,79	EUR	12	XPAR	OILHzEz10654z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:33:55,398	FR0000120271	59,79	EUR	90	CEUX	OILHzEz1068Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:33:55,398	FR0000120271	59,79	EUR	24	CEUX	OILHzEz1068Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:33:55,398	FR0000120271	59,79	EUR	10	CEUX	OILHzEz10690z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:33:55,398	FR0000120271	59,79	EUR	4	TQEX	OILHzEz10692z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:33:55,407	FR0000120271	59,79	EUR	8	XPAR	OILHzEz10694z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:33:55,559	FR0000120271	59,79	EUR	26	TQEX	OILHzEz10696z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:33:57,109	FR0000120271	59,79	EUR	3	AQEU	OILHzEz1069Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:34:01,364	FR0000120271	59,79	EUR	1	AQEU	OILHzEz106A4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:34:01,971	FR0000120271	59,79	EUR	28	AQEU	OILHzEz106AAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:34:01,971	FR0000120271	59,79	EUR	26	AQEU	OILHzEz106A6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:34:01,971	FR0000120271	59,79	EUR	2	AQEU	OILHzEz106A8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:34:06,844	FR0000120271	59,79	EUR	1	TQEX	OILHzEz106B4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:34:09,012	FR0000120271	59,79	EUR	21	TQEX	OILHzEz106B6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:34:09,012	FR0000120271	59,79	EUR	8	TQEX	OILHzEz106B8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:35:39,270	FR0000120271	59,8	EUR	70	XPAR	OILHzEz10816z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:35:58,982	FR0000120271	59,8	EUR	180	XPAR	OILHzEz1085Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:37:50,970	FR0000120271	59,85	EUR	6	TQEX	OILHzEz10948z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:37:50,970	FR0000120271	59,85	EUR	11	AQEU	OILHzEz10946z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:38:03,224	FR0000120271	59,85	EUR	225	XPAR	OILHzEz10972z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:38:03,224	FR0000120271	59,85	EUR	182	XPAR	OILHzEz10974z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:38:03,224	FR0000120271	59,85	EUR	150	XPAR	OILHzEz10976z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:38:03,224	FR0000120271	59,85	EUR	150	XPAR	OILHzEz10978z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:38:03,224	FR0000120271	59,85	EUR	283	XPAR	OILHzEz1097Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:38:20,594	FR0000120271	59,85	EUR	90	XPAR	OILHzEz109C2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:38:42,043	FR0000120271	59,84	EUR	28	CEUX	OILHzEz10A4Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:38:42,043	FR0000120271	59,84	EUR	20	CEUX	OILHzEz10A44z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:38:42,043	FR0000120271	59,84	EUR	120	CEUX	OILHzEz10A42z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:38:42,043	FR0000120271	59,84	EUR	2	CEUX	OILHzEz10A48z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:38:42,043	FR0000120271	59,84	EUR	6	CEUX	OILHzEz10A46z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:38:42,043	FR0000120271	59,84	EUR	618	CEUX	OILHzEz10A4Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:38:42,043	FR0000120271	59,84	EUR	150	AQEU	OILHzEz10A40z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:38:42,043	FR0000120271	59,84	EUR	24	AQEU	OILHzEz10A3Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:38:42,043	FR0000120271	59,84	EUR	25	AQEU	OILHzEz10A3Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:38:42,043	FR0000120271	59,84	EUR	618	CEUX	OILHzEz10A4Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:38:42,043	FR0000120271	59,84	EUR	577	CEUX	OILHzEz10A50z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:38:42,043	FR0000120271	59,84	EUR	107	CEUX	OILHzEz10A52z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:38:42,043	FR0000120271	59,84	EUR	12	TQEX	OILHzEz10A5Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:38:42,043	FR0000120271	59,84	EUR	18	TQEX	OILHzEz10A54z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:38:42,043	FR0000120271	59,84	EUR	150	TQEX	OILHzEz10A5Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:38:42,043	FR0000120271	59,84	EUR	22	TQEX	OILHzEz10A5Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:38:42,043	FR0000120271	59,84	EUR	24	TQEX	OILHzEz10A56z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:38:42,043	FR0000120271	59,84	EUR	8	TQEX	OILHzEz10A58z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:38:42,047	FR0000120271	59,84	EUR	86	XPAR	OILHzEz10A60z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:38:42,047	FR0000120271	59,84	EUR	717	XPAR	OILHzEz10A62z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:38:42,047	FR0000120271	59,84	EUR	282	XPAR	OILHzEz10A64z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:38:42,047	FR0000120271	59,84	EUR	39	XPAR	OILHzEz10A66z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:38:42,047	FR0000120271	59,84	EUR	147	XPAR	OILHzEz10A68z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:38:42,047	FR0000120271	59,84	EUR	335	XPAR	OILHzEz10A6Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:38:42,047	FR0000120271	59,84	EUR	104	XPAR	OILHzEz10A6Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:38:42,047	FR0000120271	59,84	EUR	150	XPAR	OILHzEz10A6Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:38:42,047	FR0000120271	59,84	EUR	182	XPAR	OILHzEz10A70z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:38:42,047	FR0000120271	59,84	EUR	233	XPAR	OILHzEz10A72z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:38:42,050	FR0000120271	59,84	EUR	150	XPAR	OILHzEz10A74z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:38:42,051	FR0000120271	59,84	EUR	88	XPAR	OILHzEz10A76z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:38:42,052	FR0000120271	59,84	EUR	697	XPAR	OILHzEz10A78z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:39:16,977	FR0000120271	59,84	EUR	20	CEUX	OILHzEz10B5Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:39:16,977	FR0000120271	59,84	EUR	40	CEUX	OILHzEz10B5Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:39:19,592	FR0000120271	59,84	EUR	30	AQEU	OILHzEz10B60z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:39:44,737	FR0000120271	59,84	EUR	88	CEUX	OILHzEz10BB0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:39:59,049	FR0000120271	59,85	EUR	1	CEUX	OILHzEz10BF2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:39:59,049	FR0000120271	59,85	EUR	91	CEUX	OILHzEz10BF4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:40:26,294	FR0000120271	59,84	EUR	60	CEUX	OILHzEz10C7Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:40:26,303	FR0000120271	59,84	EUR	630	XPAR	OILHzEz10C82z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:40:26,303	FR0000120271	59,84	EUR	420	XPAR	OILHzEz10C80z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:41:06,490	FR0000120271	59,84	EUR	24	CEUX	OILHzEz10D00z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:41:06,490	FR0000120271	59,84	EUR	210	CEUX	OILHzEz10D02z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:41:06,490	FR0000120271	59,84	EUR	36	CEUX	OILHzEz10CFEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:41:06,491	FR0000120271	59,84	EUR	12	TQEX	OILHzEz10D06z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:41:06,491	FR0000120271	59,84	EUR	24	TQEX	OILHzEz10D0Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:41:06,491	FR0000120271	59,84	EUR	18	TQEX	OILHzEz10D04z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:41:06,491	FR0000120271	59,84	EUR	6	TQEX	OILHzEz10D08z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:42:27,383	FR0000120271	59,84	EUR	5	AQEU	OILHzEz10E48z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:42:27,383	FR0000120271	59,84	EUR	22	AQEU	OILHzEz10E44z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:42:27,383	FR0000120271	59,84	EUR	25	AQEU	OILHzEz10E42z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:42:27,383	FR0000120271	59,84	EUR	38	AQEU	OILHzEz10E46z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:44:02,055	FR0000120271	59,85	EUR	3	AQEU	OILHzEz10EFAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:44:02,055	FR0000120271	59,85	EUR	33	AQEU	OILHzEz10EF8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:44:02,055	FR0000120271	59,85	EUR	24	AQEU	OILHzEz10EFCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:44:02,055	FR0000120271	59,85	EUR	24	AQEU	OILHzEz10EFEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:44:02,055	FR0000120271	59,85	EUR	20	CEUX	OILHzEz10F06z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:44:02,055	FR0000120271	59,85	EUR	16	CEUX	OILHzEz10F02z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:44:02,055	FR0000120271	59,85	EUR	24	CEUX	OILHzEz10F04z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:44:02,055	FR0000120271	59,85	EUR	210	CEUX	OILHzEz10F00z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:44:02,055	FR0000120271	59,85	EUR	12	TQEX	OILHzEz10F14z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:44:02,055	FR0000120271	59,85	EUR	25	TQEX	OILHzEz10F12z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:44:02,055	FR0000120271	59,85	EUR	30	TQEX	OILHzEz10F08z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:44:02,055	FR0000120271	59,85	EUR	18	TQEX	OILHzEz10F10z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:44:02,055	FR0000120271	59,85	EUR	90	TQEX	OILHzEz10F0Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:44:02,055	FR0000120271	59,85	EUR	21	TQEX	OILHzEz10F0Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:44:02,055	FR0000120271	59,85	EUR	14	TQEX	OILHzEz10F0Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:44:02,059	FR0000120271	59,85	EUR	450	XPAR	OILHzEz10F18z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:44:02,059	FR0000120271	59,85	EUR	24	XPAR	OILHzEz10F22z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:44:02,059	FR0000120271	59,85	EUR	6	XPAR	OILHzEz10F24z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:44:02,059	FR0000120271	59,85	EUR	14	XPAR	OILHzEz10F26z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:44:02,059	FR0000120271	59,85	EUR	16	XPAR	OILHzEz10F16z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:44:02,059	FR0000120271	59,85	EUR	366	XPAR	OILHzEz10F1Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:44:02,059	FR0000120271	59,85	EUR	597	XPAR	OILHzEz10F1Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:44:02,059	FR0000120271	59,85	EUR	210	XPAR	OILHzEz10F28z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:44:02,059	FR0000120271	59,85	EUR	23	XPAR	OILHzEz10F1Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:44:02,059	FR0000120271	59,85	EUR	274	XPAR	OILHzEz10F20z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:44:02,819	FR0000120271	59,85	EUR	6	AQEU	OILHzEz10F30z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:44:11,471	FR0000120271	59,84	EUR	493	XPAR	OILHzEz10F44z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:44:11,471	FR0000120271	59,84	EUR	90	XPAR	OILHzEz10F42z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:44:11,471	FR0000120271	59,84	EUR	47	XPAR	OILHzEz10F46z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:46:12,094	FR0000120271	59,84	EUR	600	XPAR	OILHzEz1108Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:46:12,098	FR0000120271	59,84	EUR	24	TQEX	OILHzEz11088z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:46:12,098	FR0000120271	59,84	EUR	6	TQEX	OILHzEz1108Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:46:12,098	FR0000120271	59,84	EUR	28	CEUX	OILHzEz11080z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:46:12,098	FR0000120271	59,84	EUR	150	CEUX	OILHzEz1107Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:46:12,098	FR0000120271	59,84	EUR	13	CEUX	OILHzEz11084z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:46:12,098	FR0000120271	59,84	EUR	18	CEUX	OILHzEz11082z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:46:12,098	FR0000120271	59,84	EUR	1	CEUX	OILHzEz11086z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:46:17,872	FR0000120271	59,84	EUR	1	AQEU	OILHzEz1109Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:46:48,450	FR0000120271	59,84	EUR	30	XPAR	OILHzEz110E8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:46:54,017	FR0000120271	59,84	EUR	29	AQEU	OILHzEz110F2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:46:54,017	FR0000120271	59,84	EUR	60	AQEU	OILHzEz110EEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:46:54,017	FR0000120271	59,84	EUR	29	AQEU	OILHzEz110ECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:46:54,017	FR0000120271	59,84	EUR	1	AQEU	OILHzEz110F0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:47:13,128	FR0000120271	59,84	EUR	90	CEUX	OILHzEz1111Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:47:59,883	FR0000120271	59,84	EUR	4	TQEX	OILHzEz1118Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:47:59,883	FR0000120271	59,84	EUR	11	TQEX	OILHzEz1118Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:47:59,883	FR0000120271	59,84	EUR	19	TQEX	OILHzEz11190z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:47:59,883	FR0000120271	59,84	EUR	584	CEUX	OILHzEz11182z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:47:59,883	FR0000120271	59,84	EUR	14	CEUX	OILHzEz11184z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:47:59,883	FR0000120271	59,84	EUR	16	CEUX	OILHzEz11186z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:47:59,883	FR0000120271	59,84	EUR	154	CEUX	OILHzEz11188z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:47:59,883	FR0000120271	59,84	EUR	162	CEUX	OILHzEz1118Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:47:59,891	FR0000120271	59,84	EUR	300	XPAR	OILHzEz11194z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:47:59,891	FR0000120271	59,84	EUR	4	XPAR	OILHzEz11196z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:47:59,891	FR0000120271	59,84	EUR	26	XPAR	OILHzEz11192z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:48:01,212	FR0000120271	59,84	EUR	1	AQEU	OILHzEz11198z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:48:05,424	FR0000120271	59,84	EUR	29	AQEU	OILHzEz1119Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:48:33,885	FR0000120271	59,83	EUR	25	CEUX	OILHzEz11238z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:48:33,885	FR0000120271	59,83	EUR	210	CEUX	OILHzEz11234z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:48:33,885	FR0000120271	59,83	EUR	5	CEUX	OILHzEz11236z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:48:33,885	FR0000120271	59,83	EUR	116	TQEX	OILHzEz1123Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:48:33,886	FR0000120271	59,83	EUR	12	AQEU	OILHzEz1123Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:48:33,889	FR0000120271	59,83	EUR	718	XPAR	OILHzEz11242z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:48:33,889	FR0000120271	59,83	EUR	30	XPAR	OILHzEz11240z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:48:33,889	FR0000120271	59,83	EUR	150	XPAR	OILHzEz11244z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:48:33,889	FR0000120271	59,83	EUR	62	XPAR	OILHzEz11246z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:48:33,896	FR0000120271	59,83	EUR	18	AQEU	OILHzEz1123Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:48:37,211	FR0000120271	59,82	EUR	222	XPAR	OILHzEz11256z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:48:37,215	FR0000120271	59,82	EUR	86	CEUX	OILHzEz11254z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:49:04,151	FR0000120271	59,81	EUR	49	CEUX	OILHzEz11292z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:49:04,154	FR0000120271	59,81	EUR	78	XPAR	OILHzEz11294z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:49:04,163	FR0000120271	59,81	EUR	30	TQEX	OILHzEz11298z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:49:04,163	FR0000120271	59,81	EUR	36	TQEX	OILHzEz11296z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:49:04,989	FR0000120271	59,8	EUR	30	AQEU	OILHzEz1129Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:49:50,391	FR0000120271	59,79	EUR	50	CEUX	OILHzEz11304z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:49:50,391	FR0000120271	59,79	EUR	45	CEUX	OILHzEz11306z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:50:05,090	FR0000120271	59,79	EUR	90	CEUX	OILHzEz1133Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:50:05,091	FR0000120271	59,79	EUR	10	CEUX	OILHzEz11340z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:51:23,231	FR0000120271	59,8	EUR	432	XPAR	OILHzEz113D2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:51:23,231	FR0000120271	59,8	EUR	18	XPAR	OILHzEz113D4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:51:23,234	FR0000120271	59,8	EUR	24	TQEX	OILHzEz113CCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:51:23,234	FR0000120271	59,8	EUR	36	TQEX	OILHzEz113CEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:51:23,234	FR0000120271	59,8	EUR	24	TQEX	OILHzEz113D0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:51:23,234	FR0000120271	59,8	EUR	270	CEUX	OILHzEz113CAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:51:24,174	FR0000120271	59,8	EUR	1	AQEU	OILHzEz113D8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:51:29,373	FR0000120271	59,8	EUR	5	AQEU	OILHzEz113E2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:51:29,373	FR0000120271	59,8	EUR	24	AQEU	OILHzEz113E4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:51:30,291	FR0000120271	59,79	EUR	54	CEUX	OILHzEz113E6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:51:30,299	FR0000120271	59,79	EUR	257	XPAR	OILHzEz113E8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:51:30,299	FR0000120271	59,79	EUR	222	XPAR	OILHzEz113EAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:51:30,299	FR0000120271	59,79	EUR	400	XPAR	OILHzEz113ECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:51:30,299	FR0000120271	59,79	EUR	141	XPAR	OILHzEz113EEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:51:35,231	FR0000120271	59,79	EUR	30	AQEU	OILHzEz113F0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:52:55,386	FR0000120271	59,79	EUR	186	CEUX	OILHzEz11512z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:52:55,387	FR0000120271	59,79	EUR	28	TQEX	OILHzEz11516z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:52:55,387	FR0000120271	59,79	EUR	2	TQEX	OILHzEz11514z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:53:00,840	FR0000120271	59,79	EUR	721	XPAR	OILHzEz11526z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:53:00,840	FR0000120271	59,79	EUR	29	XPAR	OILHzEz11528z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:54:06,288	FR0000120271	59,78	EUR	90	CEUX	OILHzEz115DAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:54:06,288	FR0000120271	59,78	EUR	13	CEUX	OILHzEz115D8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:54:06,288	FR0000120271	59,78	EUR	120	CEUX	OILHzEz115D6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:54:06,288	FR0000120271	59,78	EUR	90	CEUX	OILHzEz115D4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:54:06,288	FR0000120271	59,78	EUR	17	CEUX	OILHzEz115DCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:54:06,288	FR0000120271	59,78	EUR	21	TQEX	OILHzEz115E8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:54:06,288	FR0000120271	59,78	EUR	12	TQEX	OILHzEz115F8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:54:06,288	FR0000120271	59,78	EUR	18	TQEX	OILHzEz115EAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:54:06,288	FR0000120271	59,78	EUR	9	TQEX	OILHzEz115DEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:54:06,288	FR0000120271	59,78	EUR	30	TQEX	OILHzEz115E6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:54:06,289	FR0000120271	59,78	EUR	8	AQEU	OILHzEz115F4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:54:06,289	FR0000120271	59,78	EUR	21	AQEU	OILHzEz115F2z12F3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:54:06,289	FR0000120271	59,78	EUR	9	AQEU	OILHzEz115E4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:54:06,289	FR0000120271	59,78	EUR	30	AQEU	OILHzEz115E2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:54:06,289	FR0000120271	59,78	EUR	28	AQEU	OILHzEz115E0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:54:06,289	FR0000120271	59,78	EUR	26	AQEU	OILHzEz115F0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:54:06,289	FR0000120271	59,78	EUR	4	AQEU	OILHzEz115F6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:54:06,289	FR0000120271	59,78	EUR	30	AQEU	OILHzEz115ECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:54:06,289	FR0000120271	59,78	EUR	22	AQEU	OILHzEz115EEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:54:06,292	FR0000120271	59,78	EUR	289	XPAR	OILHzEz115FAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:54:06,292	FR0000120271	59,78	EUR	11	XPAR	OILHzEz115FCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:54:06,292	FR0000120271	59,78	EUR	11	XPAR	OILHzEz115FEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:54:06,292	FR0000120271	59,78	EUR	19	XPAR	OILHzEz11600z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:54:06,292	FR0000120271	59,78	EUR	141	XPAR	OILHzEz11602z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:54:06,292	FR0000120271	59,78	EUR	249	XPAR	OILHzEz11604z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:54:06,435	FR0000120271	59,77	EUR	152	CEUX	OILHzEz11606z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:54:06,435	FR0000120271	59,77	EUR	100	CEUX	OILHzEz11608z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:54:06,435	FR0000120271	59,77	EUR	53	CEUX	OILHzEz1160Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:54:06,435	FR0000120271	59,77	EUR	90	TQEX	OILHzEz1160Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:54:06,485	FR0000120271	59,76	EUR	40	XPAR	OILHzEz11610z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:54:06,485	FR0000120271	59,76	EUR	239	XPAR	OILHzEz11612z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:54:06,500	FR0000120271	59,76	EUR	155	XPAR	OILHzEz11614z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:54:06,500	FR0000120271	59,76	EUR	233	XPAR	OILHzEz11616z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:54:06,500	FR0000120271	59,76	EUR	53	XPAR	OILHzEz11618z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:55:08,758	FR0000120271	59,76	EUR	120	XPAR	OILHzEz1175Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:55:08,758	FR0000120271	59,76	EUR	20	XPAR	OILHzEz1175Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:55:08,758	FR0000120271	59,76	EUR	10	XPAR	OILHzEz11760z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:55:08,762	FR0000120271	59,76	EUR	120	CEUX	OILHzEz1175Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:55:11,981	FR0000120271	59,75	EUR	55	CEUX	OILHzEz11770z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:55:22,088	FR0000120271	59,75	EUR	30	CEUX	OILHzEz1179Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:56:14,044	FR0000120271	59,75	EUR	30	CEUX	OILHzEz11862z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:56:14,044	FR0000120271	59,75	EUR	90	CEUX	OILHzEz11864z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:56:14,044	FR0000120271	59,75	EUR	32	AQEU	OILHzEz11866z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:56:14,044	FR0000120271	59,75	EUR	30	AQEU	OILHzEz11868z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:56:14,044	FR0000120271	59,75	EUR	30	TQEX	OILHzEz1186Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:56:14,047	FR0000120271	59,75	EUR	123	XPAR	OILHzEz1186Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:56:14,047	FR0000120271	59,75	EUR	207	XPAR	OILHzEz11874z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:56:14,047	FR0000120271	59,75	EUR	180	XPAR	OILHzEz1186Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:56:14,047	FR0000120271	59,75	EUR	10	XPAR	OILHzEz11870z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:56:14,047	FR0000120271	59,75	EUR	20	XPAR	OILHzEz11872z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:56:18,444	FR0000120271	59,72	EUR	33	TQEX	OILHzEz1188Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:57:06,502	FR0000120271	59,71	EUR	30	AQEU	OILHzEz11948z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:57:06,502	FR0000120271	59,71	EUR	38	CEUX	OILHzEz1194Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:57:06,502	FR0000120271	59,71	EUR	60	CEUX	OILHzEz1194Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:57:06,502	FR0000120271	59,71	EUR	52	CEUX	OILHzEz1194Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:57:06,502	FR0000120271	59,71	EUR	35	CEUX	OILHzEz11950z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:57:06,505	FR0000120271	59,71	EUR	270	XPAR	OILHzEz11952z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:57:06,505	FR0000120271	59,71	EUR	14	XPAR	OILHzEz11954z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:57:06,505	FR0000120271	59,71	EUR	16	XPAR	OILHzEz1195Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:57:06,505	FR0000120271	59,71	EUR	72	XPAR	OILHzEz11956z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 14:57:06,505	FR0000120271	59,71	EUR	78	XPAR	OILHzEz11958z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:00:00,609	FR0000120271	59,79	EUR	30	AQEU	OILHzEz11BB8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:00:03,532	FR0000120271	59,76	EUR	51	CEUX	OILHzEz11BD0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:00:04,760	FR0000120271	59,76	EUR	260	XPAR	OILHzEz11BD4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:00:04,986	FR0000120271	59,76	EUR	194	CEUX	OILHzEz11BD6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:00:23,604	FR0000120271	59,78	EUR	24	AQEU	OILHzEz11C00z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:00:23,604	FR0000120271	59,78	EUR	16	AQEU	OILHzEz11C02z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:00:23,604	FR0000120271	59,78	EUR	3	AQEU	OILHzEz11C04z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:00:23,605	FR0000120271	59,78	EUR	60	TQEX	OILHzEz11C08z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:00:23,605	FR0000120271	59,78	EUR	28	TQEX	OILHzEz11C06z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:00:23,605	FR0000120271	59,78	EUR	29	TQEX	OILHzEz11C0Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:00:23,608	FR0000120271	59,78	EUR	640	XPAR	OILHzEz11C0Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:00:23,608	FR0000120271	59,78	EUR	20	XPAR	OILHzEz11C0Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:00:23,608	FR0000120271	59,78	EUR	182	XPAR	OILHzEz11C10z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:00:23,608	FR0000120271	59,78	EUR	233	XPAR	OILHzEz11C12z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:00:23,613	FR0000120271	59,78	EUR	225	XPAR	OILHzEz11C14z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:00:23,613	FR0000120271	59,78	EUR	40	XPAR	OILHzEz11C16z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:00:35,320	FR0000120271	59,78	EUR	2	XPAR	OILHzEz11C32z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:00:58,033	FR0000120271	59,8	EUR	90	TQEX	OILHzEz11C96z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:00:59,274	FR0000120271	59,8	EUR	60	AQEU	OILHzEz11C98z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:01:03,502	FR0000120271	59,78	EUR	27	CEUX	OILHzEz11C9Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:01:04,199	FR0000120271	59,78	EUR	724	CEUX	OILHzEz11CA2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:01:04,199	FR0000120271	59,78	EUR	93	CEUX	OILHzEz11CA0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:01:06,927	FR0000120271	59,79	EUR	5	AQEU	OILHzEz11CA6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:01:40,463	FR0000120271	59,8	EUR	136	CEUX	OILHzEz11D2Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:01:40,463	FR0000120271	59,8	EUR	120	CEUX	OILHzEz11D2Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:02:01,251	FR0000120271	59,8	EUR	26	CEUX	OILHzEz11D52z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:02:01,251	FR0000120271	59,8	EUR	4	CEUX	OILHzEz11D54z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:02:01,251	FR0000120271	59,8	EUR	60	CEUX	OILHzEz11D50z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:02:01,260	FR0000120271	59,8	EUR	90	XPAR	OILHzEz11D56z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:02:01,290	FR0000120271	59,8	EUR	30	AQEU	OILHzEz11D5Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:02:01,290	FR0000120271	59,8	EUR	17	AQEU	OILHzEz11D58z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:02:02,263	FR0000120271	59,8	EUR	18	XPAR	OILHzEz11D68z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:02:07,982	FR0000120271	59,8	EUR	6	XPAR	OILHzEz11D72z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:02:29,272	FR0000120271	59,79	EUR	60	CEUX	OILHzEz11DA8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:02:29,272	FR0000120271	59,79	EUR	9	TQEX	OILHzEz11DB0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:02:29,272	FR0000120271	59,79	EUR	30	TQEX	OILHzEz11DAAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:02:29,272	FR0000120271	59,79	EUR	21	TQEX	OILHzEz11DAEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:02:29,272	FR0000120271	59,79	EUR	30	TQEX	OILHzEz11DACz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:02:29,276	FR0000120271	59,79	EUR	784	XPAR	OILHzEz11DB4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:02:29,276	FR0000120271	59,79	EUR	27	XPAR	OILHzEz11DB2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:02:29,276	FR0000120271	59,79	EUR	150	XPAR	OILHzEz11DB6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:02:29,276	FR0000120271	59,79	EUR	300	XPAR	OILHzEz11DB8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:02:29,276	FR0000120271	59,79	EUR	182	XPAR	OILHzEz11DBAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:02:29,276	FR0000120271	59,79	EUR	233	XPAR	OILHzEz11DBCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:02:29,292	FR0000120271	59,79	EUR	69	XPAR	OILHzEz11DBEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:02:29,292	FR0000120271	59,79	EUR	182	XPAR	OILHzEz11DC0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:03:01,560	FR0000120271	59,8	EUR	120	CEUX	OILHzEz11E06z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:03:04,982	FR0000120271	59,79	EUR	71	CEUX	OILHzEz11E1Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:03:05,126	FR0000120271	59,79	EUR	19	CEUX	OILHzEz11E1Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:03:33,273	FR0000120271	59,79	EUR	161	XPAR	OILHzEz11E6Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:03:33,273	FR0000120271	59,79	EUR	306	XPAR	OILHzEz11E6Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:03:33,273	FR0000120271	59,79	EUR	360	XPAR	OILHzEz11E72z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:03:33,273	FR0000120271	59,79	EUR	12	XPAR	OILHzEz11E70z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:03:33,273	FR0000120271	59,79	EUR	18	XPAR	OILHzEz11E74z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:03:33,273	FR0000120271	59,79	EUR	90	XPAR	OILHzEz11E76z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:03:33,276	FR0000120271	59,79	EUR	60	CEUX	OILHzEz11E60z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:03:33,277	FR0000120271	59,79	EUR	30	AQEU	OILHzEz11E68z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:03:33,277	FR0000120271	59,79	EUR	30	AQEU	OILHzEz11E62z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:03:33,277	FR0000120271	59,79	EUR	24	AQEU	OILHzEz11E64z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:03:33,277	FR0000120271	59,79	EUR	6	AQEU	OILHzEz11E66z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:03:33,277	FR0000120271	59,79	EUR	30	TQEX	OILHzEz11E6Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:03:33,305	FR0000120271	59,78	EUR	76	CEUX	OILHzEz11E78z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:03:36,222	FR0000120271	59,78	EUR	30	TQEX	OILHzEz11E8Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:03:36,268	FR0000120271	59,78	EUR	1	AQEU	OILHzEz11E8Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:03:38,505	FR0000120271	59,78	EUR	24	AQEU	OILHzEz11E8Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:04:08,611	FR0000120271	59,77	EUR	117	CEUX	OILHzEz11EDEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:04:11,037	FR0000120271	59,77	EUR	47	CEUX	OILHzEz11EE2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:04:11,037	FR0000120271	59,77	EUR	120	CEUX	OILHzEz11EE4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:04:11,037	FR0000120271	59,77	EUR	30	AQEU	OILHzEz11EE6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:04:11,037	FR0000120271	59,77	EUR	30	TQEX	OILHzEz11EE8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:04:11,040	FR0000120271	59,77	EUR	184	XPAR	OILHzEz11EECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:04:11,040	FR0000120271	59,77	EUR	120	XPAR	OILHzEz11EEEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:04:11,040	FR0000120271	59,77	EUR	24	XPAR	OILHzEz11EEAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:04:11,040	FR0000120271	59,77	EUR	6	XPAR	OILHzEz11EF0z12F3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:04:11,040	FR0000120271	59,77	EUR	176	XPAR	OILHzEz11EF2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:05:26,633	FR0000120271	59,77	EUR	100	CEUX	OILHzEz12016z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:05:26,633	FR0000120271	59,77	EUR	18	CEUX	OILHzEz1201Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:05:26,633	FR0000120271	59,77	EUR	12	CEUX	OILHzEz1201Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:05:26,633	FR0000120271	59,77	EUR	20	CEUX	OILHzEz12018z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:05:26,633	FR0000120271	59,77	EUR	15	AQEU	OILHzEz1201Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:05:26,633	FR0000120271	59,77	EUR	15	AQEU	OILHzEz12022z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:05:26,633	FR0000120271	59,77	EUR	2	AQEU	OILHzEz12024z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:05:26,633	FR0000120271	59,77	EUR	28	AQEU	OILHzEz12020z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:05:26,636	FR0000120271	59,77	EUR	90	XPAR	OILHzEz12028z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:05:26,636	FR0000120271	59,77	EUR	420	XPAR	OILHzEz12026z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:05:26,636	FR0000120271	59,77	EUR	8	XPAR	OILHzEz1202Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:05:26,636	FR0000120271	59,77	EUR	22	XPAR	OILHzEz1202Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:05:26,694	FR0000120271	59,76	EUR	16	TQEX	OILHzEz12030z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:05:26,694	FR0000120271	59,76	EUR	30	TQEX	OILHzEz1202Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:05:26,713	FR0000120271	59,76	EUR	60	AQEU	OILHzEz12032z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:05:28,682	FR0000120271	59,75	EUR	217	CEUX	OILHzEz1203Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:05:43,970	FR0000120271	59,74	EUR	70	TQEX	OILHzEz1207Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:05:45,299	FR0000120271	59,74	EUR	141	XPAR	OILHzEz12082z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:05:45,299	FR0000120271	59,74	EUR	220	XPAR	OILHzEz12086z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:05:45,299	FR0000120271	59,74	EUR	180	XPAR	OILHzEz12084z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:06:36,975	FR0000120271	59,74	EUR	30	CEUX	OILHzEz1212Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:07:20,704	FR0000120271	59,73	EUR	113	CEUX	OILHzEz1218Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:07:20,704	FR0000120271	59,73	EUR	30	CEUX	OILHzEz1218Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:07:20,704	FR0000120271	59,73	EUR	180	CEUX	OILHzEz1218Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:07:20,704	FR0000120271	59,73	EUR	34	TQEX	OILHzEz12190z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:07:20,708	FR0000120271	59,73	EUR	317	XPAR	OILHzEz12192z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:07:20,708	FR0000120271	59,73	EUR	12	XPAR	OILHzEz12196z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:07:20,708	FR0000120271	59,73	EUR	190	XPAR	OILHzEz12198z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:07:20,708	FR0000120271	59,73	EUR	20	XPAR	OILHzEz12194z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:07:20,734	FR0000120271	59,72	EUR	57	CEUX	OILHzEz1219Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:07:22,161	FR0000120271	59,71	EUR	239	XPAR	OILHzEz121A0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:08:12,009	FR0000120271	59,74	EUR	220	XPAR	OILHzEz12260z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:08:12,009	FR0000120271	59,74	EUR	110	XPAR	OILHzEz12262z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:08:16,408	FR0000120271	59,74	EUR	1	XPAR	OILHzEz122A2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:11:11,507	FR0000120271	59,77	EUR	18	CEUX	OILHzEz12484z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:11:11,507	FR0000120271	59,77	EUR	7	CEUX	OILHzEz12486z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:11:11,507	FR0000120271	59,77	EUR	29	CEUX	OILHzEz12482z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:11:11,507	FR0000120271	59,77	EUR	120	CEUX	OILHzEz12480z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:11:11,507	FR0000120271	59,77	EUR	6	CEUX	OILHzEz1247Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:11:12,583	FR0000120271	59,77	EUR	1	AQEU	OILHzEz12490z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:11:12,620	FR0000120271	59,77	EUR	89	AQEU	OILHzEz12492z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:11:12,620	FR0000120271	59,77	EUR	22	AQEU	OILHzEz12494z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:11:16,037	FR0000120271	59,77	EUR	8	AQEU	OILHzEz1249Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:11:59,502	FR0000120271	59,78	EUR	30	CEUX	OILHzEz1251Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:11:59,502	FR0000120271	59,78	EUR	3	CEUX	OILHzEz1251Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:11:59,502	FR0000120271	59,78	EUR	150	CEUX	OILHzEz1251Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:13:06,511	FR0000120271	59,79	EUR	37	XPAR	OILHzEz12664z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:13:11,620	FR0000120271	59,8	EUR	39	XPAR	OILHzEz12670z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:14:02,342	FR0000120271	59,85	EUR	182	XPAR	OILHzEz126D8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:14:04,473	FR0000120271	59,84	EUR	841	XPAR	OILHzEz126DEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:14:13,755	FR0000120271	59,84	EUR	225	XPAR	OILHzEz126F2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:14:13,756	FR0000120271	59,84	EUR	150	XPAR	OILHzEz126F4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:14:13,756	FR0000120271	59,84	EUR	466	XPAR	OILHzEz126F8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:14:13,756	FR0000120271	59,84	EUR	28	XPAR	OILHzEz126F6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:14:13,756	FR0000120271	59,84	EUR	20	XPAR	OILHzEz126FAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:14:13,756	FR0000120271	59,84	EUR	77	XPAR	OILHzEz126FCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:14:13,756	FR0000120271	59,84	EUR	841	XPAR	OILHzEz126FEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:14:13,756	FR0000120271	59,84	EUR	184	XPAR	OILHzEz12700z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:16:02,216	FR0000120271	59,84	EUR	90	XPAR	OILHzEz128E4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:16:02,216	FR0000120271	59,84	EUR	2	CEUX	OILHzEz128D6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:16:02,216	FR0000120271	59,84	EUR	8	CEUX	OILHzEz128DCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:16:02,216	FR0000120271	59,84	EUR	20	CEUX	OILHzEz128DAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:16:02,216	FR0000120271	59,84	EUR	90	CEUX	OILHzEz128D8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:16:02,216	FR0000120271	59,84	EUR	12	AQEU	OILHzEz128E2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:16:02,216	FR0000120271	59,84	EUR	18	AQEU	OILHzEz128DEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:16:02,216	FR0000120271	59,84	EUR	180	AQEU	OILHzEz128E0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:16:02,232	FR0000120271	59,83	EUR	210	TQEX	OILHzEz128E8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:16:02,232	FR0000120271	59,83	EUR	28	TQEX	OILHzEz128EAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:16:02,232	FR0000120271	59,83	EUR	26	TQEX	OILHzEz128E6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:16:02,232	FR0000120271	59,83	EUR	6	TQEX	OILHzEz128ECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:16:02,236	FR0000120271	59,83	EUR	1006	XPAR	OILHzEz128FCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:16:02,236	FR0000120271	59,83	EUR	270	XPAR	OILHzEz128F6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:16:02,236	FR0000120271	59,83	EUR	12	XPAR	OILHzEz128F8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:16:02,236	FR0000120271	59,83	EUR	18	XPAR	OILHzEz128FAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:16:02,236	FR0000120271	59,83	EUR	690	XPAR	OILHzEz128FEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:16:02,236	FR0000120271	59,83	EUR	10	XPAR	OILHzEz12900z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:16:02,236	FR0000120271	59,83	EUR	20	XPAR	OILHzEz12902z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:16:02,236	FR0000120271	59,83	EUR	150	XPAR	OILHzEz12904z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:16:02,236	FR0000120271	59,83	EUR	44	XPAR	OILHzEz12906z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:16:02,239	FR0000120271	59,83	EUR	11	AQEU	OILHzEz128F4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:16:02,239	FR0000120271	59,83	EUR	19	AQEU	OILHzEz128EEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:16:02,239	FR0000120271	59,83	EUR	8	AQEU	OILHzEz128F2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:16:02,239	FR0000120271	59,83	EUR	22	AQEU	OILHzEz128F0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:16:03,992	FR0000120271	59,82	EUR	331	XPAR	OILHzEz12910z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:16:03,992	FR0000120271	59,82	EUR	89	XPAR	OILHzEz12912z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:16:15,028	FR0000120271	59,81	EUR	120	CEUX	OILHzEz1292Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:16:15,028	FR0000120271	59,81	EUR	573	CEUX	OILHzEz1292Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:16:15,028	FR0000120271	59,81	EUR	573	CEUX	OILHzEz12930z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:16:15,028	FR0000120271	59,81	EUR	68	CEUX	OILHzEz12932z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:16:15,028	FR0000120271	59,81	EUR	200	CEUX	OILHzEz12934z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:16:15,028	FR0000120271	59,81	EUR	373	CEUX	OILHzEz12936z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:16:15,029	FR0000120271	59,81	EUR	103	CEUX	OILHzEz12938z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:16:16,082	FR0000120271	59,81	EUR	34	AQEU	OILHzEz1293Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:16:27,785	FR0000120271	59,8	EUR	70	TQEX	OILHzEz12954z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:16:27,785	FR0000120271	59,8	EUR	24	TQEX	OILHzEz12956z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:16:28,908	FR0000120271	59,8	EUR	70	TQEX	OILHzEz12968z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:16:28,909	FR0000120271	59,8	EUR	70	TQEX	OILHzEz1296Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:16:29,756	FR0000120271	59,8	EUR	1	TQEX	OILHzEz1296Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:16:30,114	FR0000120271	59,8	EUR	29	TQEX	OILHzEz12976z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:17:07,077	FR0000120271	59,78	EUR	69	CEUX	OILHzEz12A0Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:19:11,644	FR0000120271	59,81	EUR	68	CEUX	OILHzEz12B80z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:19:11,644	FR0000120271	59,81	EUR	16	CEUX	OILHzEz12B8Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:19:11,644	FR0000120271	59,81	EUR	14	CEUX	OILHzEz12B88z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:19:11,644	FR0000120271	59,81	EUR	112	CEUX	OILHzEz12B82z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:19:11,644	FR0000120271	59,81	EUR	29	CEUX	OILHzEz12B84z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:19:11,644	FR0000120271	59,81	EUR	16	CEUX	OILHzEz12B86z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:19:11,644	FR0000120271	59,81	EUR	23	TQEX	OILHzEz12B90z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:19:11,644	FR0000120271	59,81	EUR	20	TQEX	OILHzEz12B92z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:19:11,644	FR0000120271	59,81	EUR	19	TQEX	OILHzEz12B8Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:19:11,644	FR0000120271	59,81	EUR	4	TQEX	OILHzEz12B8Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:19:11,657	FR0000120271	59,81	EUR	60	AQEU	OILHzEz12B94z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:19:11,657	FR0000120271	59,81	EUR	17	AQEU	OILHzEz12B96z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:19:24,165	FR0000120271	59,8	EUR	813	XPAR	OILHzEz12BB4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:19:24,165	FR0000120271	59,8	EUR	18	XPAR	OILHzEz12BBCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:19:24,165	FR0000120271	59,8	EUR	10	XPAR	OILHzEz12BB2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:19:24,165	FR0000120271	59,8	EUR	2	XPAR	OILHzEz12BB6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:19:24,165	FR0000120271	59,8	EUR	699	XPAR	OILHzEz12BB8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:19:24,165	FR0000120271	59,8	EUR	21	XPAR	OILHzEz12BBAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:19:24,165	FR0000120271	59,8	EUR	387	XPAR	OILHzEz12BBEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:19:24,169	FR0000120271	59,8	EUR	516	CEUX	OILHzEz12BB0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:19:25,987	FR0000120271	59,8	EUR	9	AQEU	OILHzEz12BC6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:19:25,987	FR0000120271	59,8	EUR	28	AQEU	OILHzEz12BCAz12F3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:19:25,987	FR0000120271	59,8	EUR	2	AQEU	OILHzEz12BC8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:21:20,251	FR0000120271	59,8	EUR	89	CEUX	OILHzEz12D46z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:21:20,251	FR0000120271	59,8	EUR	61	CEUX	OILHzEz12D48z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:21:20,251	FR0000120271	59,8	EUR	26	CEUX	OILHzEz12D4Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:21:24,778	FR0000120271	59,8	EUR	8	CEUX	OILHzEz12D58z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:24:05,063	FR0000120271	59,81	EUR	74	XPAR	OILHzEz1302Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:24:58,107	FR0000120271	59,81	EUR	234	XPAR	OILHzEz130DCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:25:46,682	FR0000120271	59,81	EUR	38	TQEX	OILHzEz131C2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:25:46,682	FR0000120271	59,81	EUR	10	TQEX	OILHzEz131C4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:25:50,654	FR0000120271	59,81	EUR	1	TQEX	OILHzEz131D6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:25:50,654	FR0000120271	59,81	EUR	18	TQEX	OILHzEz131D8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:25:56,009	FR0000120271	59,81	EUR	41	XPAR	OILHzEz131DAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:25:56,009	FR0000120271	59,82	EUR	152	XPAR	OILHzEz131DCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:25:56,009	FR0000120271	59,82	EUR	150	XPAR	OILHzEz131DEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:25:56,009	FR0000120271	59,82	EUR	67	XPAR	OILHzEz131E0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:11,794	FR0000120271	59,8	EUR	29	CEUX	OILHzEz13234z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:11,794	FR0000120271	59,8	EUR	150	CEUX	OILHzEz13224z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:11,794	FR0000120271	59,8	EUR	785	CEUX	OILHzEz13232z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:11,794	FR0000120271	59,8	EUR	18	CEUX	OILHzEz1322Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:11,794	FR0000120271	59,8	EUR	24	CEUX	OILHzEz13228z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:11,794	FR0000120271	59,8	EUR	6	CEUX	OILHzEz1322Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:11,794	FR0000120271	59,8	EUR	10	CEUX	OILHzEz13226z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:11,794	FR0000120271	59,8	EUR	36	CEUX	OILHzEz13230z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:11,794	FR0000120271	59,8	EUR	61	CEUX	OILHzEz13236z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:11,794	FR0000120271	59,8	EUR	210	CEUX	OILHzEz1323Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:11,794	FR0000120271	59,8	EUR	18	CEUX	OILHzEz13238z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:11,794	FR0000120271	59,8	EUR	90	CEUX	OILHzEz1322Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:11,794	FR0000120271	59,8	EUR	205	CEUX	OILHzEz13240z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:11,794	FR0000120271	59,8	EUR	12	CEUX	OILHzEz1323Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:11,794	FR0000120271	59,8	EUR	6	CEUX	OILHzEz1323Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:16,896	FR0000120271	59,8	EUR	30	AQEU	OILHzEz13266z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:16,896	FR0000120271	59,8	EUR	30	AQEU	OILHzEz13260z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:16,896	FR0000120271	59,8	EUR	10	AQEU	OILHzEz13262z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:16,896	FR0000120271	59,8	EUR	18	AQEU	OILHzEz1325Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:16,896	FR0000120271	59,8	EUR	20	AQEU	OILHzEz1326Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:16,896	FR0000120271	59,8	EUR	210	AQEU	OILHzEz13264z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:16,896	FR0000120271	59,8	EUR	12	AQEU	OILHzEz1325Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:16,896	FR0000120271	59,8	EUR	10	AQEU	OILHzEz13268z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:16,896	FR0000120271	59,8	EUR	20	AQEU	OILHzEz1325Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:16,896	FR0000120271	59,8	EUR	8	TQEX	OILHzEz13270z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:16,896	FR0000120271	59,8	EUR	29	TQEX	OILHzEz13274z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:16,896	FR0000120271	59,8	EUR	11	TQEX	OILHzEz1327Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:16,896	FR0000120271	59,8	EUR	12	TQEX	OILHzEz13272z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:16,896	FR0000120271	59,8	EUR	23	TQEX	OILHzEz1326Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:16,896	FR0000120271	59,8	EUR	30	TQEX	OILHzEz13278z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:16,896	FR0000120271	59,8	EUR	30	TQEX	OILHzEz1326Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:16,896	FR0000120271	59,8	EUR	210	TQEX	OILHzEz13276z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:16,896	FR0000120271	59,8	EUR	9	TQEX	OILHzEz1327Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:16,896	FR0000120271	59,8	EUR	21	TQEX	OILHzEz1327Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:16,900	FR0000120271	59,8	EUR	20	XPAR	OILHzEz13282z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:16,900	FR0000120271	59,8	EUR	21	XPAR	OILHzEz13280z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:16,900	FR0000120271	59,8	EUR	586	XPAR	OILHzEz1328Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:16,900	FR0000120271	59,8	EUR	223	XPAR	OILHzEz13284z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:16,900	FR0000120271	59,8	EUR	979	XPAR	OILHzEz13286z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:16,900	FR0000120271	59,8	EUR	9	XPAR	OILHzEz13288z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:16,900	FR0000120271	59,8	EUR	6	XPAR	OILHzEz1328Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:16,900	FR0000120271	59,8	EUR	774	XPAR	OILHzEz1328Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:16,900	FR0000120271	59,8	EUR	549	XPAR	OILHzEz13290z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:16,900	FR0000120271	59,8	EUR	222	XPAR	OILHzEz13292z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:16,900	FR0000120271	59,8	EUR	150	XPAR	OILHzEz13294z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:16,900	FR0000120271	59,8	EUR	7	XPAR	OILHzEz13296z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:16,900	FR0000120271	59,8	EUR	284	XPAR	OILHzEz13298z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:16,900	FR0000120271	59,8	EUR	5	XPAR	OILHzEz1329Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:16,900	FR0000120271	59,8	EUR	286	XPAR	OILHzEz1329Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:16,900	FR0000120271	59,8	EUR	167	XPAR	OILHzEz1329Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:16,916	FR0000120271	59,8	EUR	384	XPAR	OILHzEz132A0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:17,002	FR0000120271	59,8	EUR	24	CEUX	OILHzEz132A2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:18,658	FR0000120271	59,79	EUR	25	TQEX	OILHzEz132B2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:18,658	FR0000120271	59,79	EUR	22	CEUX	OILHzEz132B0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:55,014	FR0000120271	59,78	EUR	30	AQEU	OILHzEz13350z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:55,014	FR0000120271	59,78	EUR	24	AQEU	OILHzEz1334Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:55,014	FR0000120271	59,78	EUR	128	CEUX	OILHzEz13352z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:55,014	FR0000120271	59,78	EUR	330	CEUX	OILHzEz13354z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:55,015	FR0000120271	59,78	EUR	35	TQEX	OILHzEz13356z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:55,130	FR0000120271	59,78	EUR	223	XPAR	OILHzEz1335Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:55,130	FR0000120271	59,78	EUR	88	XPAR	OILHzEz13358z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:26:55,130	FR0000120271	59,78	EUR	12	XPAR	OILHzEz1335Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:29:17,567	FR0000120271	59,79	EUR	829	CEUX	OILHzEz135D4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:29:17,567	FR0000120271	59,79	EUR	92	CEUX	OILHzEz135D6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:29:17,567	FR0000120271	59,79	EUR	129	CEUX	OILHzEz135D8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:29:18,145	FR0000120271	59,79	EUR	12	CEUX	OILHzEz135DAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:29:22,348	FR0000120271	59,79	EUR	18	CEUX	OILHzEz135E2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:01,320	FR0000120271	59,8	EUR	300	CEUX	OILHzEz13718z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:01,320	FR0000120271	59,8	EUR	52	CEUX	OILHzEz1371Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:01,320	FR0000120271	59,8	EUR	180	CEUX	OILHzEz1371Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:01,320	FR0000120271	59,8	EUR	60	TQEX	OILHzEz1371Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:01,320	FR0000120271	59,8	EUR	11	TQEX	OILHzEz13722z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:01,320	FR0000120271	59,8	EUR	20	TQEX	OILHzEz13720z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:01,323	FR0000120271	59,8	EUR	500	XPAR	OILHzEz13724z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:01,323	FR0000120271	59,8	EUR	137	XPAR	OILHzEz13728z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:01,323	FR0000120271	59,8	EUR	26	XPAR	OILHzEz13726z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:01,323	FR0000120271	59,8	EUR	24	XPAR	OILHzEz1372Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:01,323	FR0000120271	59,8	EUR	27	XPAR	OILHzEz1372Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:01,323	FR0000120271	59,8	EUR	291	XPAR	OILHzEz1372Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:01,323	FR0000120271	59,8	EUR	150	XPAR	OILHzEz13730z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:01,324	FR0000120271	59,8	EUR	196	XPAR	OILHzEz13732z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:01,324	FR0000120271	59,8	EUR	248	XPAR	OILHzEz13734z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:01,324	FR0000120271	59,8	EUR	7	XPAR	OILHzEz13736z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:01,324	FR0000120271	59,8	EUR	284	XPAR	OILHzEz13738z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:01,324	FR0000120271	59,8	EUR	137	XPAR	OILHzEz1373Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:01,336	FR0000120271	59,78	EUR	3	AQEU	OILHzEz13744z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:01,336	FR0000120271	59,78	EUR	34	AQEU	OILHzEz13740z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:01,336	FR0000120271	59,78	EUR	60	AQEU	OILHzEz1373Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:01,336	FR0000120271	59,78	EUR	6	AQEU	OILHzEz13742z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:01,336	FR0000120271	59,78	EUR	180	AQEU	OILHzEz13748z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:01,336	FR0000120271	59,78	EUR	24	AQEU	OILHzEz1373Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:01,336	FR0000120271	59,78	EUR	2	AQEU	OILHzEz13746z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:01,336	FR0000120271	59,78	EUR	14	AQEU	OILHzEz1374Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:01,336	FR0000120271	59,78	EUR	13	AQEU	OILHzEz1374Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:01,336	FR0000120271	59,78	EUR	29	TQEX	OILHzEz1374Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:01,996	FR0000120271	59,77	EUR	498	CEUX	OILHzEz1375Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:01,996	FR0000120271	59,77	EUR	150	AQEU	OILHzEz13760z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:02,004	FR0000120271	59,77	EUR	184	XPAR	OILHzEz13762z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:02,004	FR0000120271	59,77	EUR	296	XPAR	OILHzEz13764z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:02,004	FR0000120271	59,77	EUR	184	XPAR	OILHzEz13766z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:02,004	FR0000120271	59,77	EUR	100	XPAR	OILHzEz13768z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:02,004	FR0000120271	59,77	EUR	184	XPAR	OILHzEz1376Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:02,004	FR0000120271	59,77	EUR	38	XPAR	OILHzEz1376Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:02,004	FR0000120271	59,77	EUR	184	XPAR	OILHzEz1376Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:02,004	FR0000120271	59,77	EUR	100	XPAR	OILHzEz13770z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:02,004	FR0000120271	59,77	EUR	184	XPAR	OILHzEz13772z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:02,004	FR0000120271	59,77	EUR	168	XPAR	OILHzEz13774z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:02,004	FR0000120271	59,77	EUR	118	XPAR	OILHzEz13776z12F3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:02,013	FR0000120271	59,77	EUR	185	CEUX	OILHzEz13778z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:27,216	FR0000120271	59,8	EUR	127	CEUX	OILHzEz13886z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:27,216	FR0000120271	59,8	EUR	9	TQEX	OILHzEz13888z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:27,216	FR0000120271	59,8	EUR	330	TQEX	OILHzEz1388Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:27,220	FR0000120271	59,8	EUR	668	XPAR	OILHzEz1388Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:27,220	FR0000120271	59,8	EUR	12	XPAR	OILHzEz1388Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:27,220	FR0000120271	59,8	EUR	423	XPAR	OILHzEz13890z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:27,220	FR0000120271	59,8	EUR	291	XPAR	OILHzEz13892z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:27,220	FR0000120271	59,8	EUR	284	XPAR	OILHzEz13894z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:27,224	FR0000120271	59,8	EUR	93	XPAR	OILHzEz13896z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:27,236	FR0000120271	59,8	EUR	131	XPAR	OILHzEz13898z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:29,928	FR0000120271	59,79	EUR	492	CEUX	OILHzEz138D2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:29,928	FR0000120271	59,79	EUR	159	CEUX	OILHzEz138D4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:29,928	FR0000120271	59,79	EUR	325	CEUX	OILHzEz138D6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:32,253	FR0000120271	59,78	EUR	150	XPAR	OILHzEz138ECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:32,253	FR0000120271	59,78	EUR	84	XPAR	OILHzEz138EEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:32,253	FR0000120271	59,78	EUR	150	XPAR	OILHzEz138F0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:32,253	FR0000120271	59,78	EUR	234	XPAR	OILHzEz138F2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:32,253	FR0000120271	59,78	EUR	111	XPAR	OILHzEz138F4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:32,253	FR0000120271	59,78	EUR	111	XPAR	OILHzEz138F6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:32,253	FR0000120271	59,78	EUR	12	XPAR	OILHzEz138F8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:32,253	FR0000120271	59,78	EUR	99	XPAR	OILHzEz138FAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:32,253	FR0000120271	59,78	EUR	84	XPAR	OILHzEz138FCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:32,253	FR0000120271	59,78	EUR	150	XPAR	OILHzEz138FEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:32,253	FR0000120271	59,78	EUR	493	XPAR	OILHzEz13900z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:32,253	FR0000120271	59,78	EUR	234	XPAR	OILHzEz13902z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:32,253	FR0000120271	59,78	EUR	57	XPAR	OILHzEz13904z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:32,253	FR0000120271	59,78	EUR	181	XPAR	OILHzEz13906z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:32,253	FR0000120271	59,78	EUR	53	XPAR	OILHzEz13908z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:32,253	FR0000120271	59,78	EUR	269	XPAR	OILHzEz1390Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:34,700	FR0000120271	59,76	EUR	150	TQEX	OILHzEz13918z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:30:59,441	FR0000120271	59,75	EUR	60	AQEU	OILHzEz139D8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:31:32,534	FR0000120271	59,86	EUR	51	TQEX	OILHzEz13ABAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:31:36,289	FR0000120271	59,82	EUR	30	TQEX	OILHzEz13AC8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:32:16,184	FR0000120271	59,84	EUR	60	TQEX	OILHzEz13B80z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:32:16,184	FR0000120271	59,84	EUR	180	CEUX	OILHzEz13B7Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:32:16,192	FR0000120271	59,83	EUR	22	AQEU	OILHzEz13B82z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:32:16,192	FR0000120271	59,83	EUR	8	AQEU	OILHzEz13B84z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:32:21,655	FR0000120271	59,83	EUR	19	CEUX	OILHzEz13B94z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:32:29,093	FR0000120271	59,83	EUR	60	AQEU	OILHzEz13BBAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:32:29,915	FR0000120271	59,83	EUR	540	XPAR	OILHzEz13BBEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:32:29,918	FR0000120271	59,83	EUR	60	TQEX	OILHzEz13BBCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:32:30,936	FR0000120271	59,83	EUR	20	XPAR	OILHzEz13BC0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:32:33,104	FR0000120271	59,82	EUR	135	AQEU	OILHzEz13BCCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:32:33,104	FR0000120271	59,82	EUR	156	CEUX	OILHzEz13BCEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:32:33,104	FR0000120271	59,82	EUR	187	CEUX	OILHzEz13BD0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:32:39,041	FR0000120271	59,82	EUR	282	CEUX	OILHzEz13BE0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:32:41,056	FR0000120271	59,81	EUR	646	XPAR	OILHzEz13C06z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:32:41,060	FR0000120271	59,81	EUR	30	TQEX	OILHzEz13C04z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:33:03,905	FR0000120271	59,76	EUR	524	XPAR	OILHzEz13CDCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:33:03,905	FR0000120271	59,76	EUR	20	XPAR	OILHzEz13CDEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:33:03,905	FR0000120271	59,76	EUR	291	XPAR	OILHzEz13CE0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:33:03,905	FR0000120271	59,76	EUR	185	XPAR	OILHzEz13CE2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:33:03,913	FR0000120271	59,76	EUR	210	CEUX	OILHzEz13CE4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:33:05,322	FR0000120271	59,75	EUR	33	AQEU	OILHzEz13CEAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:33:33,714	FR0000120271	59,76	EUR	520	XPAR	OILHzEz13E20z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:33:33,716	FR0000120271	59,76	EUR	60	TQEX	OILHzEz13E1Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:33:38,089	FR0000120271	59,74	EUR	105	XPAR	OILHzEz13E44z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:33:38,089	FR0000120271	59,74	EUR	837	XPAR	OILHzEz13E46z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:33:38,089	FR0000120271	59,74	EUR	76	XPAR	OILHzEz13E48z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:33:38,089	FR0000120271	59,74	EUR	382	XPAR	OILHzEz13E4Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:33:38,092	FR0000120271	59,74	EUR	30	TQEX	OILHzEz13E42z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:33:38,092	FR0000120271	59,74	EUR	240	CEUX	OILHzEz13E3Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:33:38,092	FR0000120271	59,74	EUR	120	CEUX	OILHzEz13E40z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:33:38,158	FR0000120271	59,73	EUR	238	CEUX	OILHzEz13E4Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:33:38,215	FR0000120271	59,73	EUR	114	TQEX	OILHzEz13E4Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:33:39,113	FR0000120271	59,72	EUR	172	XPAR	OILHzEz13E50z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:33:39,495	FR0000120271	59,72	EUR	36	XPAR	OILHzEz13E52z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:33:39,522	FR0000120271	59,72	EUR	136	XPAR	OILHzEz13E54z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:33:39,522	FR0000120271	59,72	EUR	86	XPAR	OILHzEz13E58z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:33:39,522	FR0000120271	59,72	EUR	172	XPAR	OILHzEz13E5Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:33:39,522	FR0000120271	59,72	EUR	487	XPAR	OILHzEz13E5Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:33:39,522	FR0000120271	59,72	EUR	17	XPAR	OILHzEz13E5Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:33:39,529	FR0000120271	59,72	EUR	36	AQEU	OILHzEz13E56z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:34:16,137	FR0000120271	59,71	EUR	15	CEUX	OILHzEz13EF8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:34:16,137	FR0000120271	59,71	EUR	77	CEUX	OILHzEz13EF6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:34:30,032	FR0000120271	59,71	EUR	120	CEUX	OILHzEz13F28z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:34:30,041	FR0000120271	59,71	EUR	34	XPAR	OILHzEz13F2Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:34:30,048	FR0000120271	59,71	EUR	36	AQEU	OILHzEz13F2Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:34:59,225	FR0000120271	59,73	EUR	36	TQEX	OILHzEz13FD0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:35:40,569	FR0000120271	59,73	EUR	18	AQEU	OILHzEz14088z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:35:40,569	FR0000120271	59,73	EUR	18	CEUX	OILHzEz14092z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:35:40,569	FR0000120271	59,73	EUR	9	CEUX	OILHzEz1408Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:35:40,569	FR0000120271	59,73	EUR	12	CEUX	OILHzEz14094z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:35:40,569	FR0000120271	59,73	EUR	270	CEUX	OILHzEz1408Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:35:40,569	FR0000120271	59,73	EUR	12	AQEU	OILHzEz1408Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:35:40,569	FR0000120271	59,73	EUR	12	AQEU	OILHzEz14090z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:35:40,569	FR0000120271	59,73	EUR	60	TQEX	OILHzEz14096z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:35:40,572	FR0000120271	59,73	EUR	600	XPAR	OILHzEz14098z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:35:40,587	FR0000120271	59,73	EUR	18	AQEU	OILHzEz1409Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:36:12,766	FR0000120271	59,74	EUR	210	CEUX	OILHzEz14168z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:36:12,766	FR0000120271	59,74	EUR	21	CEUX	OILHzEz1416Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:36:12,767	FR0000120271	59,74	EUR	6	TQEX	OILHzEz1416Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:36:12,767	FR0000120271	59,74	EUR	30	TQEX	OILHzEz1416Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:36:17,382	FR0000120271	59,74	EUR	270	CEUX	OILHzEz1419Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:36:18,630	FR0000120271	59,74	EUR	24	TQEX	OILHzEz141A4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:36:25,162	FR0000120271	59,73	EUR	690	XPAR	OILHzEz141E8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:36:25,162	FR0000120271	59,73	EUR	21	XPAR	OILHzEz141EAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:36:25,166	FR0000120271	59,73	EUR	60	CEUX	OILHzEz141E0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:36:25,166	FR0000120271	59,73	EUR	6	AQEU	OILHzEz141E4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:36:25,166	FR0000120271	59,73	EUR	30	AQEU	OILHzEz141E2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:36:25,166	FR0000120271	59,73	EUR	24	AQEU	OILHzEz141E6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:36:27,259	FR0000120271	59,72	EUR	39	XPAR	OILHzEz141F4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:36:27,259	FR0000120271	59,72	EUR	147	XPAR	OILHzEz141F2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:36:27,259	FR0000120271	59,72	EUR	189	XPAR	OILHzEz141F6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:36:27,259	FR0000120271	59,72	EUR	336	XPAR	OILHzEz141F8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:36:27,259	FR0000120271	59,72	EUR	108	XPAR	OILHzEz141FAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:36:27,307	FR0000120271	59,71	EUR	360	CEUX	OILHzEz141FEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:37:03,209	FR0000120271	59,78	EUR	44	TQEX	OILHzEz142A4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:37:03,209	FR0000120271	59,78	EUR	120	CEUX	OILHzEz142A2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:37:36,330	FR0000120271	59,79	EUR	30	CEUX	OILHzEz1430Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:37:43,261	FR0000120271	59,77	EUR	330	CEUX	OILHzEz1433Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:37:43,261	FR0000120271	59,77	EUR	30	TQEX	OILHzEz1433Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:37:43,261	FR0000120271	59,77	EUR	46	TQEX	OILHzEz1433Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:37:44,515	FR0000120271	59,76	EUR	24	AQEU	OILHzEz14348z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:37:44,515	FR0000120271	59,76	EUR	60	AQEU	OILHzEz14344z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:37:44,515	FR0000120271	59,76	EUR	29	AQEU	OILHzEz14342z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:37:44,515	FR0000120271	59,76	EUR	6	AQEU	OILHzEz14346z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:37:44,516	FR0000120271	59,76	EUR	104	TQEX	OILHzEz1434Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:37:44,519	FR0000120271	59,76	EUR	300	XPAR	OILHzEz1434Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:37:44,519	FR0000120271	59,76	EUR	446	XPAR	OILHzEz14350z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:37:44,519	FR0000120271	59,76	EUR	34	XPAR	OILHzEz14352z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:37:44,519	FR0000120271	59,76	EUR	20	XPAR	OILHzEz14354z12F3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:37:44,519	FR0000120271	59,76	EUR	10	XPAR	OILHzEz1434Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:37:56,147	FR0000120271	59,76	EUR	1	XPAR	OILHzEz143A6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:37:57,253	FR0000120271	59,76	EUR	135	XPAR	OILHzEz143ACz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:37:57,253	FR0000120271	59,76	EUR	150	XPAR	OILHzEz143AEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:37:57,253	FR0000120271	59,76	EUR	164	XPAR	OILHzEz143B0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:38:41,333	FR0000120271	59,76	EUR	150	CEUX	OILHzEz14486z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:39:21,251	FR0000120271	59,81	EUR	213	CEUX	OILHzEz14582z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:39:21,251	FR0000120271	59,81	EUR	166	CEUX	OILHzEz14584z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:39:21,251	FR0000120271	59,81	EUR	11	CEUX	OILHzEz14586z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:39:22,788	FR0000120271	59,8	EUR	30	TQEX	OILHzEz1458Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:40:37,187	FR0000120271	59,89	EUR	561	XPAR	OILHzEz146EEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:40:37,187	FR0000120271	59,89	EUR	158	XPAR	OILHzEz146F0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:40:37,187	FR0000120271	59,89	EUR	126	XPAR	OILHzEz146F2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:40:37,187	FR0000120271	59,89	EUR	158	XPAR	OILHzEz146F4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:40:37,187	FR0000120271	59,89	EUR	291	XPAR	OILHzEz146F6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:40:37,187	FR0000120271	59,89	EUR	158	XPAR	OILHzEz146F8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:40:37,187	FR0000120271	59,89	EUR	112	XPAR	OILHzEz146FAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:40:37,187	FR0000120271	59,89	EUR	694	XPAR	OILHzEz146FCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:40:37,187	FR0000120271	59,89	EUR	719	XPAR	OILHzEz146FEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:40:37,187	FR0000120271	59,89	EUR	87	XPAR	OILHzEz14700z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:40:37,187	FR0000120271	59,89	EUR	26	XPAR	OILHzEz14702z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:40:37,190	FR0000120271	59,89	EUR	236	AQEU	OILHzEz146ECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:40:37,792	FR0000120271	59,89	EUR	1	AQEU	OILHzEz1470Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:40:38,099	FR0000120271	59,89	EUR	4	AQEU	OILHzEz14710z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:40:38,116	FR0000120271	59,88	EUR	237	CEUX	OILHzEz14712z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:40:38,116	FR0000120271	59,88	EUR	237	CEUX	OILHzEz14714z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:40:38,116	FR0000120271	59,88	EUR	77	CEUX	OILHzEz14716z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:40:38,116	FR0000120271	59,88	EUR	49	CEUX	OILHzEz14718z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:41:15,952	FR0000120271	59,93	EUR	30	AQEU	OILHzEz1485Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:42:18,587	FR0000120271	59,92	EUR	373	CEUX	OILHzEz14916z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:42:18,587	FR0000120271	59,92	EUR	390	CEUX	OILHzEz14914z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:42:18,587	FR0000120271	59,92	EUR	24	AQEU	OILHzEz14918z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:42:18,587	FR0000120271	59,92	EUR	6	AQEU	OILHzEz1491Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:42:18,587	FR0000120271	59,92	EUR	30	AQEU	OILHzEz1491Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:42:18,587	FR0000120271	59,92	EUR	47	CEUX	OILHzEz14922z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:42:18,587	FR0000120271	59,92	EUR	4	CEUX	OILHzEz1491Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:42:18,587	FR0000120271	59,92	EUR	26	CEUX	OILHzEz14920z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:42:18,587	FR0000120271	59,92	EUR	12	TQEX	OILHzEz14928z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:42:18,587	FR0000120271	59,92	EUR	5	TQEX	OILHzEz14924z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:42:18,587	FR0000120271	59,92	EUR	90	TQEX	OILHzEz14926z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:42:18,587	FR0000120271	59,92	EUR	29	TQEX	OILHzEz1492Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:42:18,590	FR0000120271	59,92	EUR	480	XPAR	OILHzEz1492Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:42:18,590	FR0000120271	59,92	EUR	2	XPAR	OILHzEz1492Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:42:18,590	FR0000120271	59,92	EUR	28	XPAR	OILHzEz14932z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:42:18,590	FR0000120271	59,92	EUR	1005	XPAR	OILHzEz14930z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:42:18,590	FR0000120271	59,92	EUR	736	XPAR	OILHzEz14934z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:42:18,590	FR0000120271	59,92	EUR	14	XPAR	OILHzEz1493Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:42:18,590	FR0000120271	59,92	EUR	150	XPAR	OILHzEz14936z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:42:18,590	FR0000120271	59,92	EUR	195	XPAR	OILHzEz14938z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:42:18,661	FR0000120271	59,91	EUR	12	AQEU	OILHzEz1493Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:42:18,661	FR0000120271	59,91	EUR	18	AQEU	OILHzEz1493Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:42:18,830	FR0000120271	59,91	EUR	60	TQEX	OILHzEz14946z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:42:34,618	FR0000120271	59,91	EUR	330	XPAR	OILHzEz14986z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:42:34,644	FR0000120271	59,9	EUR	270	CEUX	OILHzEz14994z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:42:35,723	FR0000120271	59,9	EUR	90	TQEX	OILHzEz149ACz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:42:36,711	FR0000120271	59,9	EUR	30	AQEU	OILHzEz149B4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:42:36,711	FR0000120271	59,9	EUR	5	AQEU	OILHzEz149B6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:42:37,811	FR0000120271	59,9	EUR	1	AQEU	OILHzEz149C0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:42:37,853	FR0000120271	59,9	EUR	24	AQEU	OILHzEz149C2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:43:27,928	FR0000120271	59,93	EUR	150	XPAR	OILHzEz14AC2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:43:27,928	FR0000120271	59,93	EUR	90	XPAR	OILHzEz14AC4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:43:27,930	FR0000120271	59,93	EUR	60	CEUX	OILHzEz14AC0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:43:28,997	FR0000120271	59,93	EUR	18	CEUX	OILHzEz14ACEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:43:33,412	FR0000120271	59,92	EUR	8	CEUX	OILHzEz14AE0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:44:05,950	FR0000120271	59,92	EUR	8	TQEX	OILHzEz14BF4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:44:05,950	FR0000120271	59,92	EUR	30	TQEX	OILHzEz14BF2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:44:05,950	FR0000120271	59,92	EUR	22	TQEX	OILHzEz14BF0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:44:05,950	FR0000120271	59,92	EUR	450	CEUX	OILHzEz14BEEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:44:05,950	FR0000120271	59,92	EUR	4	CEUX	OILHzEz14BECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:44:05,950	FR0000120271	59,92	EUR	3	AQEU	OILHzEz14BEAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:44:05,950	FR0000120271	59,92	EUR	9	AQEU	OILHzEz14BE6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:44:05,950	FR0000120271	59,92	EUR	30	AQEU	OILHzEz14BE8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:44:05,951	FR0000120271	59,91	EUR	90	TQEX	OILHzEz14BF6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:44:05,954	FR0000120271	59,91	EUR	620	XPAR	OILHzEz14BF8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:44:05,954	FR0000120271	59,91	EUR	15	XPAR	OILHzEz14BFAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:44:05,954	FR0000120271	59,91	EUR	23	XPAR	OILHzEz14BFEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:44:05,954	FR0000120271	59,91	EUR	7	XPAR	OILHzEz14BFCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:44:05,954	FR0000120271	59,91	EUR	85	XPAR	OILHzEz14C00z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:44:37,592	FR0000120271	59,91	EUR	30	TQEX	OILHzEz14C7Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:44:48,592	FR0000120271	59,91	EUR	30	TQEX	OILHzEz14C9Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:45:00,099	FR0000120271	59,9	EUR	60	TQEX	OILHzEz14CB6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:45:00,102	FR0000120271	59,9	EUR	14	CEUX	OILHzEz14CB8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:45:00,102	FR0000120271	59,9	EUR	214	CEUX	OILHzEz14CBAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:45:00,102	FR0000120271	59,9	EUR	14	CEUX	OILHzEz14CBCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:45:00,108	FR0000120271	59,9	EUR	19	CEUX	OILHzEz14CBEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:45:00,108	FR0000120271	59,9	EUR	23	CEUX	OILHzEz14CC0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:45:00,364	FR0000120271	59,89	EUR	60	XPAR	OILHzEz14CC8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:45:00,364	FR0000120271	59,89	EUR	29	XPAR	OILHzEz14CC6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:45:00,364	FR0000120271	59,89	EUR	1	XPAR	OILHzEz14CCAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:45:00,364	FR0000120271	59,89	EUR	904	XPAR	OILHzEz14CCCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:45:00,364	FR0000120271	59,89	EUR	546	XPAR	OILHzEz14CCEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:45:01,301	FR0000120271	59,89	EUR	27	TQEX	OILHzEz14CDEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:45:01,301	FR0000120271	59,89	EUR	60	CEUX	OILHzEz14CD4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:45:01,301	FR0000120271	59,89	EUR	16	CEUX	OILHzEz14CD6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:45:01,301	FR0000120271	59,89	EUR	14	AQEU	OILHzEz14CDCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:45:01,301	FR0000120271	59,89	EUR	16	AQEU	OILHzEz14CDAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:45:01,301	FR0000120271	59,89	EUR	48	AQEU	OILHzEz14CD8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:45:01,308	FR0000120271	59,89	EUR	140	XPAR	OILHzEz14CE0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:45:02,321	FR0000120271	59,88	EUR	44	AQEU	OILHzEz14CE2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:45:03,586	FR0000120271	59,88	EUR	7	AQEU	OILHzEz14CECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:45:10,334	FR0000120271	59,87	EUR	61	XPAR	OILHzEz14D1Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:45:10,508	FR0000120271	59,87	EUR	200	XPAR	OILHzEz14D24z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:46:28,338	FR0000120271	59,93	EUR	60	TQEX	OILHzEz14EE2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:46:34,541	FR0000120271	59,93	EUR	150	XPAR	OILHzEz14F42z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:46:35,189	FR0000120271	59,93	EUR	150	XPAR	OILHzEz14F44z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:46:35,189	FR0000120271	59,93	EUR	150	XPAR	OILHzEz14F46z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:46:35,197	FR0000120271	59,93	EUR	3	TQEX	OILHzEz14F48z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:46:40,727	FR0000120271	59,93	EUR	28	TQEX	OILHzEz14F72z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:47:10,673	FR0000120271	59,92	EUR	789	XPAR	OILHzEz1500Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:47:10,673	FR0000120271	59,92	EUR	450	XPAR	OILHzEz1500Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:47:10,674	FR0000120271	59,92	EUR	9	AQEU	OILHzEz15004z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:47:10,674	FR0000120271	59,92	EUR	18	AQEU	OILHzEz15002z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:47:10,674	FR0000120271	59,92	EUR	12	AQEU	OILHzEz15006z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:47:10,674	FR0000120271	59,92	EUR	30	AQEU	OILHzEz15000z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:47:10,674	FR0000120271	59,92	EUR	30	AQEU	OILHzEz14FFEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:47:10,676	FR0000120271	59,92	EUR	32	TQEX	OILHzEz15008z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:47:10,682	FR0000120271	59,92	EUR	9	CEUX	OILHzEz1500Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:47:10,699	FR0000120271	59,92	EUR	124	CEUX	OILHzEz15010z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:47:10,700	FR0000120271	59,92	EUR	497	CEUX	OILHzEz15012z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:47:10,700	FR0000120271	59,92	EUR	1	CEUX	OILHzEz15014z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:47:10,700	FR0000120271	59,92	EUR	29	CEUX	OILHzEz15016z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:47:26,690	FR0000120271	59,92	EUR	30	AQEU	OILHzEz15046z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:47:26,690	FR0000120271	59,92	EUR	510	CEUX	OILHzEz15048z12F3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:47:26,690	FR0000120271	59,92	EUR	30	TQEX	OILHzEz1504Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:47:26,690	FR0000120271	59,92	EUR	4	TQEX	OILHzEz1504Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:48:37,702	FR0000120271	59,96	EUR	270	CEUX	OILHzEz151D0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:48:37,702	FR0000120271	59,96	EUR	16	CEUX	OILHzEz151D8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:48:37,702	FR0000120271	59,96	EUR	26	CEUX	OILHzEz151D2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:48:37,702	FR0000120271	59,96	EUR	18	CEUX	OILHzEz151D6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:48:37,702	FR0000120271	59,96	EUR	30	AQEU	OILHzEz151D4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:48:42,724	FR0000120271	59,96	EUR	60	TQEX	OILHzEz151E0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:48:48,552	FR0000120271	59,96	EUR	26	TQEX	OILHzEz1520Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:48:59,512	FR0000120271	59,96	EUR	30	TQEX	OILHzEz15242z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:49:23,264	FR0000120271	59,97	EUR	30	TQEX	OILHzEz152AEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:49:50,947	FR0000120271	59,96	EUR	1227	XPAR	OILHzEz15308z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:49:50,947	FR0000120271	59,96	EUR	12	XPAR	OILHzEz1530Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:49:50,947	FR0000120271	59,96	EUR	1	XPAR	OILHzEz15306z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:49:50,947	FR0000120271	59,96	EUR	27	XPAR	OILHzEz1530Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:49:50,947	FR0000120271	59,96	EUR	2	XPAR	OILHzEz1530Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:50:07,015	FR0000120271	59,96	EUR	444	XPAR	OILHzEz15382z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:50:07,015	FR0000120271	59,96	EUR	606	XPAR	OILHzEz15384z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:50:07,015	FR0000120271	59,96	EUR	591	XPAR	OILHzEz15388z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:50:07,015	FR0000120271	59,96	EUR	24	XPAR	OILHzEz15386z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:50:07,015	FR0000120271	59,96	EUR	6	XPAR	OILHzEz1538Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:50:07,019	FR0000120271	59,96	EUR	6	TQEX	OILHzEz1537Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:50:07,019	FR0000120271	59,96	EUR	60	TQEX	OILHzEz1537Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:50:07,019	FR0000120271	59,96	EUR	24	TQEX	OILHzEz15380z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:50:07,019	FR0000120271	59,96	EUR	180	CEUX	OILHzEz15374z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:50:07,019	FR0000120271	59,96	EUR	16	CEUX	OILHzEz15378z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:50:07,019	FR0000120271	59,96	EUR	14	CEUX	OILHzEz15376z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:50:07,019	FR0000120271	59,96	EUR	496	CEUX	OILHzEz15372z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:50:07,019	FR0000120271	59,96	EUR	104	CEUX	OILHzEz1537Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:50:07,026	FR0000120271	59,96	EUR	8	AQEU	OILHzEz1538Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:50:07,026	FR0000120271	59,96	EUR	180	AQEU	OILHzEz15392z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:50:07,026	FR0000120271	59,96	EUR	30	AQEU	OILHzEz15390z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:50:07,026	FR0000120271	59,96	EUR	22	AQEU	OILHzEz1538Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:50:08,122	FR0000120271	59,95	EUR	298	XPAR	OILHzEz15396z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:50:08,122	FR0000120271	59,95	EUR	417	XPAR	OILHzEz15398z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:50:30,726	FR0000120271	59,97	EUR	23	TQEX	OILHzEz154A0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:50:30,726	FR0000120271	59,97	EUR	30	TQEX	OILHzEz154A2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:50:36,765	FR0000120271	59,96	EUR	420	CEUX	OILHzEz154C6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:50:36,769	FR0000120271	59,96	EUR	552	XPAR	OILHzEz154C8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:50:36,774	FR0000120271	59,96	EUR	53	XPAR	OILHzEz154CAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:52:03,850	FR0000120271	59,98	EUR	111	CEUX	OILHzEz1562Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:52:03,850	FR0000120271	59,98	EUR	25	AQEU	OILHzEz15630z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:52:03,850	FR0000120271	59,98	EUR	30	AQEU	OILHzEz1562Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:52:03,850	FR0000120271	59,98	EUR	609	CEUX	OILHzEz15632z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:52:11,667	FR0000120271	59,98	EUR	5	AQEU	OILHzEz15648z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:52:13,647	FR0000120271	59,98	EUR	9	CEUX	OILHzEz1564Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:52:16,804	FR0000120271	59,98	EUR	21	CEUX	OILHzEz1565Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:52:21,002	FR0000120271	59,98	EUR	14	CEUX	OILHzEz15678z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:53:09,339	FR0000120271	59,99	EUR	16	CEUX	OILHzEz1571Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:53:09,339	FR0000120271	59,99	EUR	180	CEUX	OILHzEz1571Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:53:09,339	FR0000120271	59,99	EUR	30	CEUX	OILHzEz1571Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:53:09,340	FR0000120271	59,99	EUR	2	TQEX	OILHzEz15720z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:53:09,340	FR0000120271	59,99	EUR	138	TQEX	OILHzEz15722z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:53:09,340	FR0000120271	59,99	EUR	10	TQEX	OILHzEz15724z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:53:11,979	FR0000120271	59,99	EUR	1	AQEU	OILHzEz15730z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:53:15,776	FR0000120271	59,99	EUR	29	AQEU	OILHzEz1573Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:53:18,972	FR0000120271	59,99	EUR	9	TQEX	OILHzEz15750z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:54:38,479	FR0000120271	60,02	EUR	145	XPAR	OILHzEz15888z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:54:38,479	FR0000120271	60,02	EUR	121	XPAR	OILHzEz1588Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:54:38,479	FR0000120271	60,02	EUR	218	XPAR	OILHzEz1588Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:54:45,418	FR0000120271	60,01	EUR	491	CEUX	OILHzEz158A0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:54:45,418	FR0000120271	60,01	EUR	109	CEUX	OILHzEz158A2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:54:45,418	FR0000120271	60,01	EUR	16	CEUX	OILHzEz158A6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:54:45,418	FR0000120271	60,01	EUR	22	CEUX	OILHzEz158A8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:54:45,418	FR0000120271	60,01	EUR	8	CEUX	OILHzEz158AAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:54:45,418	FR0000120271	60,01	EUR	14	CEUX	OILHzEz158A4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:54:45,419	FR0000120271	60,01	EUR	3	TQEX	OILHzEz158ACz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:54:45,419	FR0000120271	60,01	EUR	30	TQEX	OILHzEz158AEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:54:45,419	FR0000120271	60,01	EUR	15	TQEX	OILHzEz158B0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:54:45,419	FR0000120271	60,01	EUR	25	TQEX	OILHzEz158B2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:54:45,419	FR0000120271	60,01	EUR	15	TQEX	OILHzEz158B4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:54:45,422	FR0000120271	60,01	EUR	630	XPAR	OILHzEz158B8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:54:45,422	FR0000120271	60,01	EUR	370	XPAR	OILHzEz158B6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:54:45,422	FR0000120271	60,01	EUR	550	XPAR	OILHzEz158BAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:54:45,422	FR0000120271	60,01	EUR	630	XPAR	OILHzEz158BEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:54:45,422	FR0000120271	60,01	EUR	666	XPAR	OILHzEz158BCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:54:45,422	FR0000120271	60,01	EUR	254	XPAR	OILHzEz158C0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:54:45,422	FR0000120271	60,01	EUR	195	XPAR	OILHzEz158C4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:54:45,422	FR0000120271	60,01	EUR	235	XPAR	OILHzEz158C2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:54:53,497	FR0000120271	60	EUR	168	AQEU	OILHzEz158D6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:54:53,497	FR0000120271	60	EUR	26	AQEU	OILHzEz158D8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:54:53,830	FR0000120271	60	EUR	1	AQEU	OILHzEz158E2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:54:55,500	FR0000120271	60	EUR	54	AQEU	OILHzEz158ECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:54:56,252	FR0000120271	59,99	EUR	300	CEUX	OILHzEz158F0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:54:56,253	FR0000120271	59,99	EUR	180	TQEX	OILHzEz158F2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:54:56,261	FR0000120271	59,99	EUR	666	XPAR	OILHzEz158F4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:54:56,621	FR0000120271	59,99	EUR	12	AQEU	OILHzEz158F6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:54:56,621	FR0000120271	59,99	EUR	9	AQEU	OILHzEz158F8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:55:19,459	FR0000120271	60	EUR	30	AQEU	OILHzEz15934z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:55:19,492	FR0000120271	59,98	EUR	23	AQEU	OILHzEz15936z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:55:19,493	FR0000120271	59,98	EUR	30	CEUX	OILHzEz15938z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:55:19,493	FR0000120271	59,98	EUR	4	CEUX	OILHzEz1593Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:55:29,356	FR0000120271	59,99	EUR	176	CEUX	OILHzEz15964z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:55:29,364	FR0000120271	59,99	EUR	156	XPAR	OILHzEz15966z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:55:29,364	FR0000120271	59,99	EUR	24	XPAR	OILHzEz15968z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:56:02,074	FR0000120271	59,98	EUR	30	CEUX	OILHzEz15A1Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:56:02,074	FR0000120271	59,98	EUR	90	CEUX	OILHzEz15A18z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:56:02,074	FR0000120271	59,98	EUR	30	TQEX	OILHzEz15A1Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:56:02,077	FR0000120271	59,98	EUR	270	XPAR	OILHzEz15A1Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:56:02,077	FR0000120271	59,98	EUR	159	XPAR	OILHzEz15A20z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:56:02,077	FR0000120271	59,98	EUR	40	XPAR	OILHzEz15A22z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:56:02,077	FR0000120271	59,98	EUR	281	XPAR	OILHzEz15A24z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:58:49,079	FR0000120271	60,02	EUR	171	AQEU	OILHzEz15E46z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:58:49,079	FR0000120271	60,02	EUR	9	AQEU	OILHzEz15E48z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:58:57,967	FR0000120271	60,01	EUR	8	CEUX	OILHzEz15E62z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:59:30,536	FR0000120271	60,05	EUR	30	AQEU	OILHzEz15F32z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:59:33,672	FR0000120271	60,05	EUR	21	AQEU	OILHzEz15F5Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:59:33,994	FR0000120271	60,05	EUR	210	XPAR	OILHzEz15F5Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:59:39,041	FR0000120271	60,04	EUR	199	CEUX	OILHzEz15F70z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:59:39,041	FR0000120271	60,04	EUR	15	CEUX	OILHzEz15F74z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:59:39,041	FR0000120271	60,04	EUR	18	CEUX	OILHzEz15F72z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:59:39,048	FR0000120271	60,04	EUR	400	XPAR	OILHzEz15F76z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:59:39,048	FR0000120271	60,04	EUR	213	XPAR	OILHzEz15F78z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:59:39,048	FR0000120271	60,04	EUR	181	XPAR	OILHzEz15F7Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:59:39,048	FR0000120271	60,04	EUR	22	XPAR	OILHzEz15F7Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:59:43,270	FR0000120271	60,03	EUR	105	XPAR	OILHzEz15F82z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:59:43,270	FR0000120271	60,03	EUR	150	XPAR	OILHzEz15F84z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:59:43,270	FR0000120271	60,03	EUR	855	XPAR	OILHzEz15F86z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:59:43,270	FR0000120271	60,03	EUR	150	XPAR	OILHzEz15F88z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:59:43,270	FR0000120271	60,03	EUR	213	XPAR	OILHzEz15F8Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:59:44,393	FR0000120271	60,04	EUR	19	AQEU	OILHzEz15F96z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:59:46,847	FR0000120271	60,03	EUR	897	XPAR	OILHzEz15F98z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:59:48,048	FR0000120271	60,03	EUR	291	XPAR	OILHzEz15F9Az12F3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:59:48,068	FR0000120271	60,03	EUR	189	XPAR	OILHzEz15F9Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:59:49,337	FR0000120271	60,03	EUR	20	AQEU	OILHzEz15FA8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:59:49,429	FR0000120271	60,02	EUR	333	CEUX	OILHzEz15FAAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:59:52,572	FR0000120271	60,02	EUR	452	CEUX	OILHzEz15FBCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:59:52,572	FR0000120271	60,02	EUR	37	AQEU	OILHzEz15FBEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:59:52,572	FR0000120271	60,02	EUR	88	CEUX	OILHzEz15FC0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:59:52,572	FR0000120271	60,02	EUR	24	TQEX	OILHzEz15FCAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:59:52,572	FR0000120271	60,02	EUR	30	TQEX	OILHzEz15FC4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:59:52,572	FR0000120271	60,02	EUR	6	TQEX	OILHzEz15FCCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:59:52,572	FR0000120271	60,02	EUR	150	TQEX	OILHzEz15FC8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:59:52,572	FR0000120271	60,02	EUR	77	CEUX	OILHzEz15FC2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:59:52,573	FR0000120271	60,02	EUR	200	CEUX	OILHzEz15FC6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:59:52,576	FR0000120271	60,02	EUR	14	XPAR	OILHzEz15FCEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:59:52,584	FR0000120271	60,02	EUR	34	TQEX	OILHzEz15FD0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:59:53,653	FR0000120271	60,02	EUR	77	CEUX	OILHzEz15FD2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:59:53,653	FR0000120271	60,02	EUR	343	CEUX	OILHzEz15FD4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:59:53,653	FR0000120271	60,02	EUR	53	CEUX	OILHzEz15FD6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:59:53,653	FR0000120271	60,02	EUR	77	CEUX	OILHzEz15FD8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:59:55,435	FR0000120271	60,02	EUR	222	XPAR	OILHzEz15FE2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:59:55,435	FR0000120271	60,02	EUR	28	XPAR	OILHzEz15FE4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:59:55,438	FR0000120271	60,02	EUR	100	CEUX	OILHzEz15FDEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:59:55,438	FR0000120271	60,02	EUR	116	TQEX	OILHzEz15FE0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 15:59:55,949	FR0000120271	60,01	EUR	90	AQEU	OILHzEz15FECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:00:00,794	FR0000120271	60	EUR	90	XPAR	OILHzEz16026z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:00:23,207	FR0000120271	60,02	EUR	30	TQEX	OILHzEz16180z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:00:49,260	FR0000120271	60,04	EUR	570	XPAR	OILHzEz161ECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:00:49,268	FR0000120271	60,04	EUR	210	CEUX	OILHzEz161EEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:00:53,056	FR0000120271	60,04	EUR	5	XPAR	OILHzEz16200z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:00:55,129	FR0000120271	60,03	EUR	90	CEUX	OILHzEz16204z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:00:55,140	FR0000120271	60,03	EUR	30	TQEX	OILHzEz16208z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:00:55,140	FR0000120271	60,03	EUR	30	TQEX	OILHzEz16206z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:01:10,423	FR0000120271	60,03	EUR	120	CEUX	OILHzEz16232z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:01:21,120	FR0000120271	60,02	EUR	36	CEUX	OILHzEz16254z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:01:21,127	FR0000120271	60,02	EUR	607	XPAR	OILHzEz16258z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:01:21,127	FR0000120271	60,02	EUR	18	XPAR	OILHzEz1625Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:01:21,134	FR0000120271	60,02	EUR	54	CEUX	OILHzEz16256z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:01:21,136	FR0000120271	60,02	EUR	14	TQEX	OILHzEz16260z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:01:21,136	FR0000120271	60,02	EUR	16	TQEX	OILHzEz1625Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:01:21,136	FR0000120271	60,02	EUR	30	TQEX	OILHzEz1625Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:01:44,778	FR0000120271	60,04	EUR	1	AQEU	OILHzEz16324z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:01:51,930	FR0000120271	60,04	EUR	29	AQEU	OILHzEz1633Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:02:20,835	FR0000120271	60,05	EUR	510	XPAR	OILHzEz163BCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:02:23,859	FR0000120271	60,04	EUR	30	AQEU	OILHzEz163C0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:02:23,859	FR0000120271	60,04	EUR	25	CEUX	OILHzEz163C6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:02:23,859	FR0000120271	60,04	EUR	5	CEUX	OILHzEz163C4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:02:23,859	FR0000120271	60,04	EUR	540	CEUX	OILHzEz163C2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:02:23,859	FR0000120271	60,04	EUR	30	TQEX	OILHzEz163C8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:02:25,732	FR0000120271	60,03	EUR	424	XPAR	OILHzEz163D0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:02:25,732	FR0000120271	60,03	EUR	357	XPAR	OILHzEz163D4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:02:25,732	FR0000120271	60,03	EUR	20	XPAR	OILHzEz163D2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:02:25,732	FR0000120271	60,03	EUR	213	XPAR	OILHzEz163D6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:02:25,732	FR0000120271	60,03	EUR	6	XPAR	OILHzEz163D8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:02:25,767	FR0000120271	60,03	EUR	60	TQEX	OILHzEz163DCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:02:54,917	FR0000120271	60,03	EUR	14	AQEU	OILHzEz16468z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:02:54,919	FR0000120271	60,03	EUR	16	AQEU	OILHzEz1646Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:03:15,978	FR0000120271	60,02	EUR	18	CEUX	OILHzEz164D8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:03:15,978	FR0000120271	60,02	EUR	42	CEUX	OILHzEz164DAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:03:15,978	FR0000120271	60,02	EUR	11	CEUX	OILHzEz164E0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:03:15,978	FR0000120271	60,02	EUR	420	CEUX	OILHzEz164DCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:03:15,979	FR0000120271	60,02	EUR	60	AQEU	OILHzEz164DEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:03:15,979	FR0000120271	60,02	EUR	25	TQEX	OILHzEz164E6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:03:15,979	FR0000120271	60,02	EUR	5	TQEX	OILHzEz164E2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:03:15,979	FR0000120271	60,02	EUR	30	TQEX	OILHzEz164E4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:03:15,982	FR0000120271	60,02	EUR	150	XPAR	OILHzEz164EAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:03:15,982	FR0000120271	60,02	EUR	551	XPAR	OILHzEz164ECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:03:15,982	FR0000120271	60,02	EUR	28	XPAR	OILHzEz164E8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:03:15,982	FR0000120271	60,02	EUR	2	XPAR	OILHzEz164EEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:03:15,982	FR0000120271	60,02	EUR	419	XPAR	OILHzEz164F0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:03:15,982	FR0000120271	60,02	EUR	122	XPAR	OILHzEz164F2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:03:15,982	FR0000120271	60,02	EUR	192	XPAR	OILHzEz164F4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:03:15,982	FR0000120271	60,02	EUR	49	XPAR	OILHzEz164F6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:03:15,982	FR0000120271	60,02	EUR	17	XPAR	OILHzEz164F8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:03:16,541	FR0000120271	60,01	EUR	304	XPAR	OILHzEz164FAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:03:16,997	FR0000120271	60,01	EUR	78	XPAR	OILHzEz164FCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:03:17,996	FR0000120271	60,01	EUR	226	XPAR	OILHzEz1650Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:03:17,996	FR0000120271	60,01	EUR	218	XPAR	OILHzEz1650Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:03:17,996	FR0000120271	60,01	EUR	86	XPAR	OILHzEz1650Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:03:17,996	FR0000120271	60,01	EUR	127	XPAR	OILHzEz16510z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:03:17,996	FR0000120271	60,01	EUR	41	XPAR	OILHzEz16512z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:03:28,128	FR0000120271	60	EUR	1	CEUX	OILHzEz16538z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:03:38,420	FR0000120271	60	EUR	38	CEUX	OILHzEz1654Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:03:38,420	FR0000120271	60	EUR	11	AQEU	OILHzEz16550z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:03:38,420	FR0000120271	60	EUR	19	AQEU	OILHzEz16548z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:03:38,420	FR0000120271	60	EUR	105	AQEU	OILHzEz1654Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:03:38,420	FR0000120271	60	EUR	30	AQEU	OILHzEz1654Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:03:38,420	FR0000120271	60	EUR	271	CEUX	OILHzEz16552z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:03:38,436	FR0000120271	60	EUR	24	TQEX	OILHzEz1655Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:03:38,436	FR0000120271	60	EUR	60	TQEX	OILHzEz16558z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:03:38,436	FR0000120271	60	EUR	30	TQEX	OILHzEz1655Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:03:38,436	FR0000120271	60	EUR	48	CEUX	OILHzEz16554z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:03:38,436	FR0000120271	60	EUR	20	CEUX	OILHzEz16556z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:04:07,465	FR0000120271	60	EUR	30	XPAR	OILHzEz165D8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:05:02,924	FR0000120271	60	EUR	330	XPAR	OILHzEz166D0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:05:02,924	FR0000120271	60	EUR	32	XPAR	OILHzEz166D2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:05:02,933	FR0000120271	60	EUR	20	CEUX	OILHzEz166D4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:05:02,933	FR0000120271	60	EUR	100	CEUX	OILHzEz166D6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:06:03,727	FR0000120271	60,05	EUR	24	CEUX	OILHzEz16826z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:06:03,727	FR0000120271	60,05	EUR	6	CEUX	OILHzEz16824z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:06:03,727	FR0000120271	60,05	EUR	271	CEUX	OILHzEz16822z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:06:03,728	FR0000120271	60,05	EUR	90	TQEX	OILHzEz16828z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:06:03,728	FR0000120271	60,05	EUR	10	TQEX	OILHzEz1682Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:06:03,728	FR0000120271	60,05	EUR	8	TQEX	OILHzEz1682Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:06:03,728	FR0000120271	60,05	EUR	18	TQEX	OILHzEz1682Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:06:03,736	FR0000120271	60,05	EUR	180	XPAR	OILHzEz16830z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:06:03,736	FR0000120271	60,05	EUR	13	XPAR	OILHzEz16832z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:06:03,736	FR0000120271	60,05	EUR	15	XPAR	OILHzEz16834z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:06:03,947	FR0000120271	60,04	EUR	45	AQEU	OILHzEz16838z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:06:03,947	FR0000120271	60,04	EUR	6	AQEU	OILHzEz1683Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:06:03,947	FR0000120271	60,04	EUR	24	AQEU	OILHzEz1683Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:06:39,788	FR0000120271	60,05	EUR	30	AQEU	OILHzEz168FCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:06:39,788	FR0000120271	60,05	EUR	30	TQEX	OILHzEz168FEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:06:39,796	FR0000120271	60,05	EUR	474	XPAR	OILHzEz16900z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:06:57,021	FR0000120271	60,04	EUR	30	AQEU	OILHzEz16954z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:06:57,021	FR0000120271	60,04	EUR	87	CEUX	OILHzEz16956z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:07:23,854	FR0000120271	60,05	EUR	60	TQEX	OILHzEz1697Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:07:30,571	FR0000120271	60,04	EUR	150	XPAR	OILHzEz1699Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:07:30,574	FR0000120271	60,04	EUR	30	AQEU	OILHzEz16992z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:07:30,574	FR0000120271	60,04	EUR	16	AQEU	OILHzEz16994z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:07:30,574	FR0000120271	60,04	EUR	207	CEUX	OILHzEz16996z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:07:30,574	FR0000120271	60,04	EUR	10	CEUX	OILHzEz1699Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:07:30,574	FR0000120271	60,04	EUR	15	CEUX	OILHzEz1699Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:07:30,574	FR0000120271	60,04	EUR	75	CEUX	OILHzEz16998z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:07:33,312	FR0000120271	60,04	EUR	60	XPAR	OILHzEz169A0z12F3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:07:38,020	FR0000120271	60,04	EUR	5	CEUX	OILHzEz169B4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:07:38,020	FR0000120271	60,04	EUR	121	CEUX	OILHzEz169B6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:07:38,020	FR0000120271	60,04	EUR	10	CEUX	OILHzEz169BAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:07:38,020	FR0000120271	60,04	EUR	20	CEUX	OILHzEz169BCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:07:38,020	FR0000120271	60,04	EUR	179	CEUX	OILHzEz169B8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:07:38,020	FR0000120271	60,04	EUR	21	CEUX	OILHzEz169BEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:07:38,023	FR0000120271	60,04	EUR	767	XPAR	OILHzEz169C0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:07:38,023	FR0000120271	60,04	EUR	690	XPAR	OILHzEz169C4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:07:38,023	FR0000120271	60,04	EUR	28	XPAR	OILHzEz169C2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:07:38,023	FR0000120271	60,04	EUR	2	XPAR	OILHzEz169C6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:07:38,024	FR0000120271	60,04	EUR	139	XPAR	OILHzEz169C8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:07:40,278	FR0000120271	60,03	EUR	3	TQEX	OILHzEz169D2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:07:40,279	FR0000120271	60,03	EUR	401	CEUX	OILHzEz169CEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:07:40,279	FR0000120271	60,03	EUR	25	AQEU	OILHzEz169D0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:07:40,298	FR0000120271	60,03	EUR	156	CEUX	OILHzEz169D4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:07:40,298	FR0000120271	60,03	EUR	13	CEUX	OILHzEz169D6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:07:40,321	FR0000120271	60,03	EUR	24	TQEX	OILHzEz169D8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:07:40,321	FR0000120271	60,03	EUR	63	TQEX	OILHzEz169DAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:08:20,686	FR0000120271	60,02	EUR	498	XPAR	OILHzEz16ABAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:08:20,686	FR0000120271	60,02	EUR	660	XPAR	OILHzEz16ABCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:08:20,686	FR0000120271	60,02	EUR	340	XPAR	OILHzEz16ABEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:08:20,686	FR0000120271	60,02	EUR	20	XPAR	OILHzEz16AC0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:08:20,686	FR0000120271	60,02	EUR	69	XPAR	OILHzEz16AC2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:08:20,686	FR0000120271	60,02	EUR	33	XPAR	OILHzEz16AC4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:08:47,951	FR0000120271	60,01	EUR	19	AQEU	OILHzEz16B5Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:08:49,656	FR0000120271	60,01	EUR	30	AQEU	OILHzEz16B72z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:08:57,340	FR0000120271	60,01	EUR	138	CEUX	OILHzEz16B94z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:08:57,340	FR0000120271	60,01	EUR	130	CEUX	OILHzEz16B92z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:08:57,340	FR0000120271	60,01	EUR	12	CEUX	OILHzEz16B96z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:08:57,340	FR0000120271	60,01	EUR	71	CEUX	OILHzEz16B98z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:08:57,340	FR0000120271	60,01	EUR	12	CEUX	OILHzEz16B9Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:08:57,340	FR0000120271	60,01	EUR	169	CEUX	OILHzEz16B9Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:08:57,340	FR0000120271	60,01	EUR	18	CEUX	OILHzEz16B9Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:08:57,385	FR0000120271	60,01	EUR	30	TQEX	OILHzEz16BA4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:08:57,385	FR0000120271	60,01	EUR	30	TQEX	OILHzEz16BA0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:08:57,385	FR0000120271	60,01	EUR	18	TQEX	OILHzEz16BA2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:08:57,385	FR0000120271	60,01	EUR	12	TQEX	OILHzEz16BA6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:08:57,393	FR0000120271	60,01	EUR	180	XPAR	OILHzEz16BAAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:08:57,393	FR0000120271	60,01	EUR	5	XPAR	OILHzEz16BA8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:08:57,692	FR0000120271	60	EUR	42	AQEU	OILHzEz16BACz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:08:59,530	FR0000120271	60	EUR	23	AQEU	OILHzEz16BAEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:09:54,660	FR0000120271	60	EUR	99	CEUX	OILHzEz16C66z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:09:54,680	FR0000120271	60	EUR	77	CEUX	OILHzEz16C68z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:09:54,959	FR0000120271	60	EUR	17	CEUX	OILHzEz16C6Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:09:54,959	FR0000120271	60	EUR	7	CEUX	OILHzEz16C6Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:09:57,104	FR0000120271	60	EUR	30	TQEX	OILHzEz16C74z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:09:57,104	FR0000120271	60	EUR	30	TQEX	OILHzEz16C72z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:09:57,107	FR0000120271	60	EUR	782	XPAR	OILHzEz16C78z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:09:57,107	FR0000120271	60	EUR	104	XPAR	OILHzEz16C7Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:09:57,107	FR0000120271	60	EUR	15	XPAR	OILHzEz16C7Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:09:57,107	FR0000120271	60	EUR	10	XPAR	OILHzEz16C76z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:09:57,107	FR0000120271	60	EUR	44	XPAR	OILHzEz16C7Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:09:57,969	FR0000120271	59,99	EUR	377	XPAR	OILHzEz16C84z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:09:57,969	FR0000120271	59,99	EUR	1	XPAR	OILHzEz16C88z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:09:57,969	FR0000120271	59,99	EUR	377	XPAR	OILHzEz16C8Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:09:57,969	FR0000120271	59,99	EUR	174	XPAR	OILHzEz16C8Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:09:57,977	FR0000120271	59,99	EUR	14	AQEU	OILHzEz16C86z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:09:57,977	FR0000120271	59,99	EUR	11	AQEU	OILHzEz16C8Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:10:20,527	FR0000120271	59,99	EUR	30	TQEX	OILHzEz16CF8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:10:20,527	FR0000120271	59,99	EUR	30	CEUX	OILHzEz16CF4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:10:20,527	FR0000120271	59,99	EUR	25	CEUX	OILHzEz16CF6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:10:31,356	FR0000120271	59,98	EUR	8	AQEU	OILHzEz16D0Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:10:31,367	FR0000120271	59,98	EUR	30	TQEX	OILHzEz16D12z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:10:31,368	FR0000120271	59,98	EUR	185	CEUX	OILHzEz16D0Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:10:31,368	FR0000120271	59,98	EUR	14	AQEU	OILHzEz16D10z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:10:31,375	FR0000120271	59,98	EUR	95	XPAR	OILHzEz16D14z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:10:31,386	FR0000120271	59,98	EUR	1	AQEU	OILHzEz16D16z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:10:32,072	FR0000120271	59,98	EUR	7	AQEU	OILHzEz16D18z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:11:07,797	FR0000120271	59,99	EUR	180	CEUX	OILHzEz16D82z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:11:07,801	FR0000120271	59,99	EUR	30	XPAR	OILHzEz16D86z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:11:07,801	FR0000120271	59,99	EUR	26	XPAR	OILHzEz16D88z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:11:07,802	FR0000120271	59,99	EUR	30	AQEU	OILHzEz16D84z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:11:07,808	FR0000120271	59,99	EUR	27	CEUX	OILHzEz16D8Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:11:14,346	FR0000120271	59,98	EUR	2	AQEU	OILHzEz16DA4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:11:16,528	FR0000120271	59,97	EUR	273	CEUX	OILHzEz16DAAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:11:16,528	FR0000120271	59,97	EUR	53	TQEX	OILHzEz16DACz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:11:16,528	FR0000120271	59,97	EUR	19	TQEX	OILHzEz16DB2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:11:16,528	FR0000120271	59,97	EUR	11	TQEX	OILHzEz16DB0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:11:16,528	FR0000120271	59,97	EUR	30	TQEX	OILHzEz16DAEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:11:16,535	FR0000120271	59,97	EUR	442	XPAR	OILHzEz16DBCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:11:16,535	FR0000120271	59,97	EUR	28	AQEU	OILHzEz16DB6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:11:16,535	FR0000120271	59,97	EUR	63	AQEU	OILHzEz16DB4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:11:55,416	FR0000120271	59,96	EUR	28	XPAR	OILHzEz16E54z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:11:55,416	FR0000120271	59,96	EUR	70	XPAR	OILHzEz16E56z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:11:55,416	FR0000120271	59,96	EUR	420	XPAR	OILHzEz16E58z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:11:55,425	FR0000120271	59,96	EUR	56	CEUX	OILHzEz16E5Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:12:43,017	FR0000120271	60	EUR	303	XPAR	OILHzEz16F1Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:12:44,542	FR0000120271	60	EUR	5	XPAR	OILHzEz16F34z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:12:44,542	FR0000120271	60	EUR	5	XPAR	OILHzEz16F36z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:12:48,445	FR0000120271	60	EUR	10	AQEU	OILHzEz16F3Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:12:48,456	FR0000120271	60	EUR	17	AQEU	OILHzEz16F40z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:13:08,215	FR0000120271	60,01	EUR	30	AQEU	OILHzEz16F74z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:13:56,831	FR0000120271	60	EUR	17	XPAR	OILHzEz171EAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:13:56,832	FR0000120271	60	EUR	350	XPAR	OILHzEz171ECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:13:56,832	FR0000120271	60	EUR	10	XPAR	OILHzEz171F0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:13:56,832	FR0000120271	60	EUR	330	XPAR	OILHzEz171F2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:13:56,832	FR0000120271	60	EUR	150	XPAR	OILHzEz171F4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:13:56,832	FR0000120271	60	EUR	210	XPAR	OILHzEz171F6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:13:56,832	FR0000120271	60	EUR	304	XPAR	OILHzEz171EEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:13:56,832	FR0000120271	60	EUR	26	XPAR	OILHzEz171F8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:13:56,835	FR0000120271	60	EUR	4	CEUX	OILHzEz171DAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:13:56,835	FR0000120271	60	EUR	5	CEUX	OILHzEz171D6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:13:56,835	FR0000120271	60	EUR	162	CEUX	OILHzEz171D2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:13:56,835	FR0000120271	60	EUR	150	CEUX	OILHzEz171CEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:13:56,835	FR0000120271	60	EUR	25	CEUX	OILHzEz171D0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:13:56,835	FR0000120271	60	EUR	258	CEUX	OILHzEz171D4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:13:56,835	FR0000120271	60	EUR	30	CEUX	OILHzEz171D8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:13:56,835	FR0000120271	60	EUR	30	CEUX	OILHzEz171DCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:13:56,835	FR0000120271	60	EUR	17	TQEX	OILHzEz171E4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:13:56,835	FR0000120271	60	EUR	3	TQEX	OILHzEz171DEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:13:56,835	FR0000120271	60	EUR	6	TQEX	OILHzEz171E0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:13:56,835	FR0000120271	60	EUR	24	TQEX	OILHzEz171E8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:13:56,835	FR0000120271	60	EUR	120	TQEX	OILHzEz171E6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:13:56,835	FR0000120271	60	EUR	17	TQEX	OILHzEz171E2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:13:56,854	FR0000120271	60	EUR	1	AQEU	OILHzEz171FAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:13:56,919	FR0000120271	60	EUR	29	AQEU	OILHzEz171FCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:14:05,307	FR0000120271	59,99	EUR	90	CEUX	OILHzEz1721Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:14:37,649	FR0000120271	60,01	EUR	30	TQEX	OILHzEz17310z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:15:09,517	FR0000120271	59,99	EUR	18	CEUX	OILHzEz17378z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:15:09,517	FR0000120271	59,99	EUR	8	CEUX	OILHzEz17380z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:15:09,517	FR0000120271	59,99	EUR	22	CEUX	OILHzEz1737Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:15:09,517	FR0000120271	59,99	EUR	60	CEUX	OILHzEz17376z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:15:09,517	FR0000120271	59,99	EUR	270	CEUX	OILHzEz1737Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:15:09,517	FR0000120271	59,99	EUR	12	CEUX	OILHzEz1737Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:15:09,517	FR0000120271	59,99	EUR	30	TQEX	OILHzEz17382z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:15:09,524	FR0000120271	59,99	EUR	24	AQEU	OILHzEz1738Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:15:09,524	FR0000120271	59,99	EUR	30	AQEU	OILHzEz17386z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:15:09,524	FR0000120271	59,99	EUR	6	AQEU	OILHzEz17384z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:15:09,524	FR0000120271	59,99	EUR	30	AQEU	OILHzEz17388z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:15:09,526	FR0000120271	59,99	EUR	706	XPAR	OILHzEz1738Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:15:09,526	FR0000120271	59,99	EUR	28	XPAR	OILHzEz1738Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:15:09,526	FR0000120271	59,99	EUR	18	XPAR	OILHzEz17390z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:15:09,526	FR0000120271	59,99	EUR	344	XPAR	OILHzEz17392z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:15:10,090	FR0000120271	59,98	EUR	126	CEUX	OILHzEz17394z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:15:12,144	FR0000120271	59,98	EUR	370	CEUX	OILHzEz1739Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:15:12,144	FR0000120271	59,98	EUR	133	CEUX	OILHzEz173A0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:15:12,145	FR0000120271	59,98	EUR	2	XPAR	OILHzEz173A2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:15:25,610	FR0000120271	59,97	EUR	3	AQEU	OILHzEz173D0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:15:30,288	FR0000120271	59,97	EUR	27	AQEU	OILHzEz173F8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:15:35,409	FR0000120271	59,97	EUR	24	AQEU	OILHzEz1742Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:15:35,409	FR0000120271	59,97	EUR	6	AQEU	OILHzEz1742Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:15:35,418	FR0000120271	59,97	EUR	458	XPAR	OILHzEz1742Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:15:35,418	FR0000120271	59,97	EUR	25	XPAR	OILHzEz17430z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:16:05,599	FR0000120271	59,98	EUR	20	TQEX	OILHzEz174ECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:16:05,599	FR0000120271	59,98	EUR	30	TQEX	OILHzEz174EAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:16:05,608	FR0000120271	59,98	EUR	257	XPAR	OILHzEz174EEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:16:05,608	FR0000120271	59,98	EUR	163	XPAR	OILHzEz174F0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:16:13,294	FR0000120271	59,98	EUR	23	TQEX	OILHzEz17522z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:16:20,110	FR0000120271	59,98	EUR	7	TQEX	OILHzEz17536z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:16:28,394	FR0000120271	59,97	EUR	458	XPAR	OILHzEz17548z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:16:28,394	FR0000120271	59,97	EUR	489	XPAR	OILHzEz1754Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:16:41,507	FR0000120271	59,97	EUR	30	AQEU	OILHzEz1756Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:16:41,507	FR0000120271	59,97	EUR	30	AQEU	OILHzEz17570z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:16:46,581	FR0000120271	59,97	EUR	434	XPAR	OILHzEz17590z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:16:46,581	FR0000120271	59,97	EUR	202	XPAR	OILHzEz17592z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:16:46,581	FR0000120271	59,97	EUR	6	XPAR	OILHzEz17594z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:16:46,581	FR0000120271	59,97	EUR	24	XPAR	OILHzEz17596z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:16:46,585	FR0000120271	59,97	EUR	31	CEUX	OILHzEz17584z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:16:46,585	FR0000120271	59,97	EUR	28	CEUX	OILHzEz17588z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:16:46,585	FR0000120271	59,97	EUR	32	CEUX	OILHzEz17586z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:16:46,585	FR0000120271	59,97	EUR	10	TQEX	OILHzEz1758Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:16:46,585	FR0000120271	59,97	EUR	30	TQEX	OILHzEz1758Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:16:46,585	FR0000120271	59,97	EUR	30	TQEX	OILHzEz1758Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:16:54,363	FR0000120271	59,96	EUR	65	AQEU	OILHzEz175C4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:17:04,385	FR0000120271	59,96	EUR	120	CEUX	OILHzEz17636z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:17:09,104	FR0000120271	59,96	EUR	46	XPAR	OILHzEz17646z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:18:27,118	FR0000120271	59,97	EUR	500	XPAR	OILHzEz17944z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:18:27,127	FR0000120271	59,97	EUR	10	TQEX	OILHzEz17950z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:18:27,127	FR0000120271	59,97	EUR	20	TQEX	OILHzEz17954z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:18:27,127	FR0000120271	59,97	EUR	30	TQEX	OILHzEz17952z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:18:27,127	FR0000120271	59,97	EUR	60	TQEX	OILHzEz17956z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:18:27,127	FR0000120271	59,97	EUR	14	CEUX	OILHzEz1794Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:18:27,127	FR0000120271	59,97	EUR	224	CEUX	OILHzEz1794Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:18:27,127	FR0000120271	59,97	EUR	16	CEUX	OILHzEz17948z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:18:27,127	FR0000120271	59,97	EUR	240	CEUX	OILHzEz17946z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:18:27,127	FR0000120271	59,97	EUR	226	CEUX	OILHzEz1794Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:18:27,136	FR0000120271	59,97	EUR	220	XPAR	OILHzEz17958z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:18:27,136	FR0000120271	59,97	EUR	15	XPAR	OILHzEz1795Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:18:27,136	FR0000120271	59,97	EUR	4	XPAR	OILHzEz1795Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:18:27,136	FR0000120271	59,97	EUR	26	XPAR	OILHzEz1795Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:18:49,095	FR0000120271	59,97	EUR	240	XPAR	OILHzEz179AEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:18:49,096	FR0000120271	59,97	EUR	405	XPAR	OILHzEz179B0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:19:11,275	FR0000120271	59,96	EUR	169	XPAR	OILHzEz17A3Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:19:11,389	FR0000120271	59,96	EUR	16	CEUX	OILHzEz17A3Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:19:11,389	FR0000120271	59,96	EUR	48	TQEX	OILHzEz17A40z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:19:11,389	FR0000120271	59,96	EUR	12	TQEX	OILHzEz17A3Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:19:12,962	FR0000120271	59,96	EUR	34	CEUX	OILHzEz17A46z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:19:12,962	FR0000120271	59,96	EUR	224	CEUX	OILHzEz17A44z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:19:12,962	FR0000120271	59,96	EUR	26	CEUX	OILHzEz17A48z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:19:12,969	FR0000120271	59,96	EUR	131	XPAR	OILHzEz17A4Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:19:12,969	FR0000120271	59,96	EUR	22	XPAR	OILHzEz17A4Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:19:12,969	FR0000120271	59,96	EUR	8	XPAR	OILHzEz17A4Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:19:18,694	FR0000120271	59,96	EUR	1	AQEU	OILHzEz17A70z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:19:18,713	FR0000120271	59,96	EUR	24	AQEU	OILHzEz17A72z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:19:18,713	FR0000120271	59,96	EUR	30	AQEU	OILHzEz17A74z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:19:18,713	FR0000120271	59,96	EUR	30	AQEU	OILHzEz17A78z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:19:18,713	FR0000120271	59,96	EUR	30	AQEU	OILHzEz17A76z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:19:51,416	FR0000120271	59,95	EUR	20	AQEU	OILHzEz17ADEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:19:51,416	FR0000120271	59,95	EUR	10	AQEU	OILHzEz17AE0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:19:51,416	FR0000120271	59,95	EUR	30	TQEX	OILHzEz17AECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:19:51,416	FR0000120271	59,95	EUR	30	TQEX	OILHzEz17AEAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:19:51,417	FR0000120271	59,95	EUR	90	CEUX	OILHzEz17AE6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:19:51,417	FR0000120271	59,95	EUR	60	CEUX	OILHzEz17AE2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:19:51,417	FR0000120271	59,95	EUR	356	CEUX	OILHzEz17AE4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:19:51,417	FR0000120271	59,95	EUR	52	CEUX	OILHzEz17AE8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:19:51,419	FR0000120271	59,95	EUR	270	XPAR	OILHzEz17AEEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:19:51,419	FR0000120271	59,95	EUR	180	XPAR	OILHzEz17AF0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:20:32,021	FR0000120271	59,94	EUR	8	XPAR	OILHzEz17BA0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:20:44,859	FR0000120271	59,94	EUR	17	XPAR	OILHzEz17BE8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:21:22,550	FR0000120271	59,97	EUR	117	CEUX	OILHzEz17CC0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:21:22,550	FR0000120271	59,97	EUR	3	CEUX	OILHzEz17CC2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:21:37,081	FR0000120271	59,96	EUR	600	XPAR	OILHzEz17CF0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:21:37,081	FR0000120271	59,96	EUR	20	XPAR	OILHzEz17CF2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:21:37,130	FR0000120271	59,96	EUR	72	CEUX	OILHzEz17CF4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:21:37,219	FR0000120271	59,96	EUR	90	TQEX	OILHzEz17CF6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:21:37,219	FR0000120271	59,96	EUR	22	TQEX	OILHzEz17CF8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:22:02,412	FR0000120271	59,96	EUR	60	AQEU	OILHzEz17D44z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:22:22,178	FR0000120271	59,96	EUR	30	TQEX	OILHzEz17E54z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:22:22,178	FR0000120271	59,96	EUR	38	TQEX	OILHzEz17E52z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:22:22,178	FR0000120271	59,96	EUR	18	CEUX	OILHzEz17E50z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:22:22,178	FR0000120271	59,96	EUR	12	CEUX	OILHzEz17E4Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:22:22,178	FR0000120271	59,96	EUR	120	CEUX	OILHzEz17E4Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:22:22,185	FR0000120271	59,96	EUR	908	XPAR	OILHzEz17E56z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:22:22,185	FR0000120271	59,96	EUR	630	XPAR	OILHzEz17E58z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:22:22,185	FR0000120271	59,96	EUR	2	XPAR	OILHzEz17E5Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:22:22,185	FR0000120271	59,96	EUR	150	XPAR	OILHzEz17E5Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:22:22,185	FR0000120271	59,96	EUR	37	XPAR	OILHzEz17E5Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:22:22,253	FR0000120271	59,96	EUR	30	AQEU	OILHzEz17E74z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:22:38,466	FR0000120271	59,96	EUR	240	CEUX	OILHzEz17EC2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:24:53,219	FR0000120271	59,97	EUR	78	XPAR	OILHzEz18294z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:24:53,219	FR0000120271	59,97	EUR	402	XPAR	OILHzEz18296z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:24:53,219	FR0000120271	59,97	EUR	28	XPAR	OILHzEz18298z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:24:53,219	FR0000120271	59,97	EUR	20	XPAR	OILHzEz1829Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:24:53,219	FR0000120271	59,97	EUR	10	XPAR	OILHzEz1829Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:24:53,219	FR0000120271	59,97	EUR	887	XPAR	OILHzEz182A0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:24:53,219	FR0000120271	59,97	EUR	568	XPAR	OILHzEz1829Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:24:53,219	FR0000120271	59,97	EUR	2	XPAR	OILHzEz182A2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:24:53,219	FR0000120271	59,97	EUR	213	XPAR	OILHzEz182A4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:24:53,219	FR0000120271	59,97	EUR	218	XPAR	OILHzEz182A6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:24:53,219	FR0000120271	59,97	EUR	182	XPAR	OILHzEz182A8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:24:53,222	FR0000120271	59,97	EUR	20	AQEU	OILHzEz18276z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:24:53,222	FR0000120271	59,97	EUR	13	AQEU	OILHzEz18278z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:24:53,222	FR0000120271	59,97	EUR	210	AQEU	OILHzEz1827Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:24:53,222	FR0000120271	59,97	EUR	27	AQEU	OILHzEz1827Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:24:53,222	FR0000120271	59,97	EUR	387	CEUX	OILHzEz1827Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:24:53,222	FR0000120271	59,97	EUR	300	CEUX	OILHzEz18280z12F3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:24:53,222	FR0000120271	59,97	EUR	26	CEUX	OILHzEz18284z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:24:53,222	FR0000120271	59,97	EUR	93	CEUX	OILHzEz18282z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:24:53,222	FR0000120271	59,97	EUR	4	CEUX	OILHzEz18286z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:24:53,222	FR0000120271	59,97	EUR	60	TQEX	OILHzEz18290z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:24:53,222	FR0000120271	59,97	EUR	36	TQEX	OILHzEz18288z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:24:53,222	FR0000120271	59,97	EUR	22	TQEX	OILHzEz18292z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:24:53,222	FR0000120271	59,97	EUR	24	TQEX	OILHzEz1828Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:24:53,222	FR0000120271	59,97	EUR	16	TQEX	OILHzEz1828Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:24:53,222	FR0000120271	59,97	EUR	14	TQEX	OILHzEz1828Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:25:25,666	FR0000120271	59,96	EUR	180	XPAR	OILHzEz1838Dz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:25:25,675	FR0000120271	59,96	EUR	30	TQEX	OILHzEz18397z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:25:25,675	FR0000120271	59,96	EUR	38	TQEX	OILHzEz18395z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:25:25,675	FR0000120271	59,96	EUR	138	CEUX	OILHzEz18391z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:25:25,675	FR0000120271	59,96	EUR	210	CEUX	OILHzEz1838Fz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:25:25,675	FR0000120271	59,96	EUR	12	CEUX	OILHzEz18393z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:25:25,683	FR0000120271	59,96	EUR	760	XPAR	OILHzEz18399z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:25:27,209	FR0000120271	59,96	EUR	80	XPAR	OILHzEz183A3z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:25:47,778	FR0000120271	59,95	EUR	394	XPAR	OILHzEz1842Bz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:25:47,779	FR0000120271	59,95	EUR	60	CEUX	OILHzEz1841Dz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:25:47,787	FR0000120271	59,95	EUR	394	XPAR	OILHzEz18437z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:25:47,787	FR0000120271	59,95	EUR	53	XPAR	OILHzEz18439z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:25:47,787	FR0000120271	59,95	EUR	59	XPAR	OILHzEz1843Bz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:25:47,802	FR0000120271	59,95	EUR	1	AQEU	OILHzEz18443z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:25:47,807	FR0000120271	59,95	EUR	20	AQEU	OILHzEz18445z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:25:47,807	FR0000120271	59,95	EUR	29	AQEU	OILHzEz18447z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:25:47,807	FR0000120271	59,95	EUR	10	AQEU	OILHzEz18449z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:25:48,905	FR0000120271	59,94	EUR	66	TQEX	OILHzEz18457z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:25:48,905	FR0000120271	59,94	EUR	342	CEUX	OILHzEz18455z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:27:25,082	FR0000120271	59,92	EUR	48	CEUX	OILHzEz18673z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:27:25,082	FR0000120271	59,92	EUR	46	CEUX	OILHzEz18677z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:27:25,082	FR0000120271	59,92	EUR	166	CEUX	OILHzEz18679z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:27:25,082	FR0000120271	59,92	EUR	28	CEUX	OILHzEz18675z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:27:25,086	FR0000120271	59,92	EUR	2	XPAR	OILHzEz1867Bz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:27:25,086	FR0000120271	59,92	EUR	32	XPAR	OILHzEz1867Dz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:27:25,086	FR0000120271	59,92	EUR	50	XPAR	OILHzEz1867Fz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:27:25,086	FR0000120271	59,92	EUR	30	XPAR	OILHzEz18681z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:27:25,086	FR0000120271	59,92	EUR	30	XPAR	OILHzEz18683z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:27:25,096	FR0000120271	59,92	EUR	54	TQEX	OILHzEz18689z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:27:25,096	FR0000120271	59,92	EUR	150	CEUX	OILHzEz18685z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:27:25,096	FR0000120271	59,92	EUR	28	AQEU	OILHzEz1868Fz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:27:25,096	FR0000120271	59,92	EUR	32	AQEU	OILHzEz1868Dz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:27:25,096	FR0000120271	59,92	EUR	30	AQEU	OILHzEz1868Bz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:27:25,096	FR0000120271	59,92	EUR	30	AQEU	OILHzEz18687z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:27:51,551	FR0000120271	59,91	EUR	1	CEUX	OILHzEz1871Dz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:27:52,255	FR0000120271	59,91	EUR	456	XPAR	OILHzEz18727z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:27:52,263	FR0000120271	59,91	EUR	30	TQEX	OILHzEz18731z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:27:52,263	FR0000120271	59,91	EUR	6	CEUX	OILHzEz1872Fz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:27:52,263	FR0000120271	59,91	EUR	60	CEUX	OILHzEz1872Dz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:27:52,263	FR0000120271	59,91	EUR	42	CEUX	OILHzEz18729z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:27:52,263	FR0000120271	59,91	EUR	24	CEUX	OILHzEz1872Bz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:27:52,313	FR0000120271	59,9	EUR	25	AQEU	OILHzEz18733z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:28:41,601	FR0000120271	59,89	EUR	7	AQEU	OILHzEz1880Fz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:30:14,946	FR0000120271	59,91	EUR	30	AQEU	OILHzEz18B4Fz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:31:09,443	FR0000120271	59,95	EUR	218	XPAR	OILHzEz18D3Bz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:31:09,443	FR0000120271	59,95	EUR	172	XPAR	OILHzEz18D3Dz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:32:10,500	FR0000120271	59,96	EUR	379	XPAR	OILHzEz18F81z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:33:08,602	FR0000120271	59,95	EUR	456	XPAR	OILHzEz1916Bz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:33:23,781	FR0000120271	59,95	EUR	80	XPAR	OILHzEz19217z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:33:24,013	FR0000120271	59,95	EUR	166	XPAR	OILHzEz1921Bz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:33:24,013	FR0000120271	59,95	EUR	714	XPAR	OILHzEz1921Dz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:33:24,013	FR0000120271	59,95	EUR	21	XPAR	OILHzEz1921Fz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:33:24,013	FR0000120271	59,95	EUR	1249	XPAR	OILHzEz19221z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:33:24,013	FR0000120271	59,95	EUR	6	XPAR	OILHzEz19223z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:33:24,013	FR0000120271	59,95	EUR	213	XPAR	OILHzEz19225z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:34:50,880	FR0000120271	59,96	EUR	76	XPAR	OILHzEz19555z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:35:06,309	FR0000120271	59,97	EUR	47	CEUX	OILHzEz19595z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:35:22,298	FR0000120271	59,96	EUR	262	AQEU	OILHzEz195C9z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:35:22,298	FR0000120271	59,96	EUR	6	AQEU	OILHzEz195CBz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:35:22,298	FR0000120271	59,96	EUR	1112	CEUX	OILHzEz195CDz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:35:22,298	FR0000120271	59,96	EUR	230	CEUX	OILHzEz195CFz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:35:22,298	FR0000120271	59,96	EUR	57	CEUX	OILHzEz195D1z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:35:22,298	FR0000120271	59,96	EUR	158	TQEX	OILHzEz195D7z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:35:22,298	FR0000120271	59,96	EUR	161	CEUX	OILHzEz195D3z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:35:22,298	FR0000120271	59,96	EUR	41	CEUX	OILHzEz195D5z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:35:22,299	FR0000120271	59,96	EUR	142	TQEX	OILHzEz195D9z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:35:22,305	FR0000120271	59,96	EUR	216	XPAR	OILHzEz195DBz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:35:22,305	FR0000120271	59,96	EUR	217	XPAR	OILHzEz195DDz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:35:22,305	FR0000120271	59,96	EUR	13	XPAR	OILHzEz195DFz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:35:27,026	FR0000120271	59,96	EUR	64	XPAR	OILHzEz195F1z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:35:44,656	FR0000120271	59,96	EUR	1	TQEX	OILHzEz19653z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:35:44,656	FR0000120271	59,96	EUR	11	TQEX	OILHzEz19655z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:35:48,702	FR0000120271	59,96	EUR	8	TQEX	OILHzEz19663z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:35:48,702	FR0000120271	59,96	EUR	10	TQEX	OILHzEz19665z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:36:20,841	FR0000120271	59,96	EUR	97	TQEX	OILHzEz19755z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:36:20,841	FR0000120271	59,96	EUR	10	CEUX	OILHzEz19753z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:36:20,841	FR0000120271	59,96	EUR	83	TQEX	OILHzEz19757z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:36:21,980	FR0000120271	59,96	EUR	30	AQEU	OILHzEz19769z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:36:22,149	FR0000120271	59,96	EUR	25	TQEX	OILHzEz1976Dz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:36:23,179	FR0000120271	59,96	EUR	267	XPAR	OILHzEz1976Fz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:36:23,179	FR0000120271	59,96	EUR	150	XPAR	OILHzEz19771z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:36:23,179	FR0000120271	59,96	EUR	273	XPAR	OILHzEz19773z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:36:23,179	FR0000120271	59,96	EUR	270	XPAR	OILHzEz19775z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:37:18,986	FR0000120271	59,96	EUR	267	XPAR	OILHzEz1988Fz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:37:18,986	FR0000120271	59,96	EUR	184	XPAR	OILHzEz19891z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:37:18,986	FR0000120271	59,96	EUR	150	XPAR	OILHzEz19893z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:37:18,986	FR0000120271	59,96	EUR	245	XPAR	OILHzEz19895z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:37:30,941	FR0000120271	59,96	EUR	712	XPAR	OILHzEz198FFz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:37:30,942	FR0000120271	59,96	EUR	273	XPAR	OILHzEz19901z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:37:32,009	FR0000120271	59,96	EUR	439	XPAR	OILHzEz1990Fz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:37:32,009	FR0000120271	59,96	EUR	690	XPAR	OILHzEz19911z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:37:45,050	FR0000120271	59,96	EUR	240	CEUX	OILHzEz19997z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:37:47,498	FR0000120271	59,96	EUR	712	XPAR	OILHzEz199B1z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:37:47,498	FR0000120271	59,96	EUR	12	XPAR	OILHzEz199B7z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:37:47,498	FR0000120271	59,96	EUR	267	XPAR	OILHzEz199B3z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:37:47,498	FR0000120271	59,96	EUR	273	XPAR	OILHzEz199B5z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:37:47,498	FR0000120271	59,96	EUR	172	XPAR	OILHzEz199B9z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:37:47,498	FR0000120271	59,96	EUR	552	XPAR	OILHzEz199BBz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:37:47,498	FR0000120271	59,96	EUR	32	XPAR	OILHzEz199BDz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:37:47,502	FR0000120271	59,96	EUR	126	AQEU	OILHzEz199AFz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:37:56,670	FR0000120271	59,95	EUR	30	TQEX	OILHzEz19A03z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:37:56,670	FR0000120271	59,95	EUR	12	TQEX	OILHzEz19A01z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:37:56,670	FR0000120271	59,95	EUR	24	TQEX	OILHzEz199F5z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:37:56,670	FR0000120271	59,95	EUR	18	TQEX	OILHzEz199FFz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:37:56,670	FR0000120271	59,95	EUR	180	TQEX	OILHzEz199FDz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:37:56,670	FR0000120271	59,95	EUR	15	TQEX	OILHzEz199FBz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:37:56,670	FR0000120271	59,95	EUR	15	TQEX	OILHzEz199F7z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:37:56,670	FR0000120271	59,95	EUR	11	TQEX	OILHzEz199F9z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:37:56,670	FR0000120271	59,95	EUR	24	CEUX	OILHzEz199E9z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:37:56,670	FR0000120271	59,95	EUR	6	CEUX	OILHzEz199EBz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:37:56,670	FR0000120271	59,95	EUR	963	CEUX	OILHzEz199E1z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:37:56,670	FR0000120271	59,95	EUR	15	CEUX	OILHzEz199E5z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:37:56,670	FR0000120271	59,95	EUR	30	CEUX	OILHzEz199E7z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:37:56,670	FR0000120271	59,95	EUR	24	CEUX	OILHzEz199E3z12F3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:37:56,670	FR0000120271	59,95	EUR	22	CEUX	OILHzEz199F1z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:37:56,670	FR0000120271	59,95	EUR	840	CEUX	OILHzEz199F3z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:37:56,670	FR0000120271	59,95	EUR	8	CEUX	OILHzEz199EFz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:37:56,670	FR0000120271	59,95	EUR	207	CEUX	OILHzEz199EDz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:37:56,678	FR0000120271	59,95	EUR	360	XPAR	OILHzEz19A05z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:38:01,593	FR0000120271	59,95	EUR	120	XPAR	OILHzEz19A29z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:38:02,775	FR0000120271	59,95	EUR	24	AQEU	OILHzEz19A3Dz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:38:07,961	FR0000120271	59,94	EUR	294	CEUX	OILHzEz19A79z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:38:07,970	FR0000120271	59,94	EUR	60	XPAR	OILHzEz19A7Bz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:38:09,801	FR0000120271	59,94	EUR	121	AQEU	OILHzEz19AA1z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:38:13,220	FR0000120271	59,94	EUR	1	AQEU	OILHzEz19AEFz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:38:19,315	FR0000120271	59,94	EUR	1	AQEU	OILHzEz19B0Fz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:38:25,442	FR0000120271	59,94	EUR	1	AQEU	OILHzEz19B2Bz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:38:44,095	FR0000120271	59,94	EUR	30	TQEX	OILHzEz19B9Fz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:38:44,095	FR0000120271	59,94	EUR	120	CEUX	OILHzEz19B97z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:38:44,095	FR0000120271	59,94	EUR	36	AQEU	OILHzEz19B9Bz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:38:44,095	FR0000120271	59,94	EUR	56	AQEU	OILHzEz19B99z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:38:44,095	FR0000120271	59,94	EUR	24	AQEU	OILHzEz19B9Dz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:38:54,002	FR0000120271	59,94	EUR	18	CEUX	OILHzEz19BC9z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:39:34,395	FR0000120271	59,93	EUR	63	XPAR	OILHzEz19C9Fz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:39:34,395	FR0000120271	59,93	EUR	150	XPAR	OILHzEz19CA1z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:39:34,395	FR0000120271	59,93	EUR	175	XPAR	OILHzEz19CA3z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:39:34,395	FR0000120271	59,93	EUR	185	XPAR	OILHzEz19CA5z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:39:34,395	FR0000120271	59,93	EUR	27	XPAR	OILHzEz19CA9z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:39:34,395	FR0000120271	59,93	EUR	30	XPAR	OILHzEz19CADz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:39:34,395	FR0000120271	59,93	EUR	7	XPAR	OILHzEz19CA7z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:39:34,395	FR0000120271	59,93	EUR	23	XPAR	OILHzEz19CAFz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:39:34,395	FR0000120271	59,93	EUR	480	XPAR	OILHzEz19CB1z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:39:34,402	FR0000120271	59,93	EUR	13	CEUX	OILHzEz19C9Bz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:39:34,402	FR0000120271	59,93	EUR	28	AQEU	OILHzEz19C9Dz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:39:34,402	FR0000120271	59,93	EUR	17	TQEX	OILHzEz19CABz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:39:34,403	FR0000120271	59,93	EUR	197	CEUX	OILHzEz19CB3z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:39:34,403	FR0000120271	59,93	EUR	12	CEUX	OILHzEz19CB7z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:39:34,403	FR0000120271	59,93	EUR	210	CEUX	OILHzEz19CB9z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:39:34,403	FR0000120271	59,93	EUR	66	CEUX	OILHzEz19CB5z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:39:34,403	FR0000120271	59,93	EUR	30	TQEX	OILHzEz19CBFz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:39:34,403	FR0000120271	59,93	EUR	43	TQEX	OILHzEz19CBBz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:39:34,403	FR0000120271	59,93	EUR	30	TQEX	OILHzEz19CBDz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:39:34,414	FR0000120271	59,93	EUR	2	AQEU	OILHzEz19CC1z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:40:31,787	FR0000120271	59,92	EUR	27	TQEX	OILHzEz19E4Bz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:40:31,787	FR0000120271	59,92	EUR	3	TQEX	OILHzEz19E49z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:40:31,787	FR0000120271	59,92	EUR	30	TQEX	OILHzEz19E47z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:40:31,787	FR0000120271	59,92	EUR	30	CEUX	OILHzEz19E43z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:40:31,787	FR0000120271	59,92	EUR	24	CEUX	OILHzEz19E41z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:40:31,787	FR0000120271	59,92	EUR	6	CEUX	OILHzEz19E45z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:40:31,794	FR0000120271	59,92	EUR	57	XPAR	OILHzEz19E4Dz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:40:31,794	FR0000120271	59,92	EUR	53	XPAR	OILHzEz19E4Fz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:40:31,794	FR0000120271	59,92	EUR	97	XPAR	OILHzEz19E53z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:40:31,794	FR0000120271	59,92	EUR	360	XPAR	OILHzEz19E55z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:40:31,794	FR0000120271	59,92	EUR	30	XPAR	OILHzEz19E51z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:40:31,812	FR0000120271	59,92	EUR	30	AQEU	OILHzEz19E57z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:40:52,694	FR0000120271	59,9	EUR	27	CEUX	OILHzEz19F43z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:40:52,694	FR0000120271	59,9	EUR	60	CEUX	OILHzEz19F41z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:40:52,734	FR0000120271	59,9	EUR	123	XPAR	OILHzEz19F45z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:40:52,754	FR0000120271	59,9	EUR	45	TQEX	OILHzEz19F47z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:40:52,754	FR0000120271	59,9	EUR	30	AQEU	OILHzEz19F49z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:41:44,236	FR0000120271	59,9	EUR	30	AQEU	OILHzEz1A0E9z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:42:25,697	FR0000120271	59,9	EUR	120	CEUX	OILHzEz1A22Fz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:42:25,705	FR0000120271	59,9	EUR	300	XPAR	OILHzEz1A231z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:42:25,764	FR0000120271	59,9	EUR	30	AQEU	OILHzEz1A233z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:42:25,764	FR0000120271	59,9	EUR	4	AQEU	OILHzEz1A235z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:43:50,420	FR0000120271	59,91	EUR	56	AQEU	OILHzEz1A55Bz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:44:45,402	FR0000120271	59,91	EUR	330	XPAR	OILHzEz1A6EBz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:44:45,402	FR0000120271	59,91	EUR	27	XPAR	OILHzEz1A6EDz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:44:45,411	FR0000120271	59,91	EUR	30	TQEX	OILHzEz1A6EFz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:44:45,411	FR0000120271	59,91	EUR	1	TQEX	OILHzEz1A6F1z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:44:49,699	FR0000120271	59,91	EUR	1	AQEU	OILHzEz1A711z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:44:55,593	FR0000120271	59,91	EUR	1	AQEU	OILHzEz1A749z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:44:55,593	FR0000120271	59,91	EUR	28	AQEU	OILHzEz1A74Bz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:45:20,254	FR0000120271	59,9	EUR	6	CEUX	OILHzEz1A7DDz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:45:20,254	FR0000120271	59,9	EUR	150	CEUX	OILHzEz1A7D9z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:45:20,254	FR0000120271	59,9	EUR	2	CEUX	OILHzEz1A7DBz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:45:20,254	FR0000120271	59,9	EUR	12	CEUX	OILHzEz1A7E1z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:45:20,254	FR0000120271	59,9	EUR	29	CEUX	OILHzEz1A7E9z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:45:20,254	FR0000120271	59,9	EUR	1	CEUX	OILHzEz1A7E3z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:45:20,254	FR0000120271	59,9	EUR	747	CEUX	OILHzEz1A7E7z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:45:20,254	FR0000120271	59,9	EUR	8	CEUX	OILHzEz1A7F1z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:45:20,254	FR0000120271	59,9	EUR	3	CEUX	OILHzEz1A7DFz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:45:20,254	FR0000120271	59,9	EUR	21	CEUX	OILHzEz1A7EFz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:45:20,254	FR0000120271	59,9	EUR	9	CEUX	OILHzEz1A7EDz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:45:20,254	FR0000120271	59,9	EUR	150	CEUX	OILHzEz1A7EBz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:45:20,254	FR0000120271	59,9	EUR	10	CEUX	OILHzEz1A7E5z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:45:20,255	FR0000120271	59,9	EUR	4	TQEX	OILHzEz1A7F3z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:45:20,255	FR0000120271	59,9	EUR	15	TQEX	OILHzEz1A7F9z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:45:20,255	FR0000120271	59,9	EUR	100	TQEX	OILHzEz1A7F7z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:45:20,255	FR0000120271	59,9	EUR	15	TQEX	OILHzEz1A7F5z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:45:20,262	FR0000120271	59,9	EUR	3	XPAR	OILHzEz1A7FBz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:45:20,262	FR0000120271	59,9	EUR	851	XPAR	OILHzEz1A7FDz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:45:20,262	FR0000120271	59,9	EUR	30	XPAR	OILHzEz1A7FFz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:45:20,262	FR0000120271	59,9	EUR	10	XPAR	OILHzEz1A801z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:45:20,263	FR0000120271	59,9	EUR	267	XPAR	OILHzEz1A803z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:45:20,263	FR0000120271	59,9	EUR	273	XPAR	OILHzEz1A805z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:45:20,280	FR0000120271	59,9	EUR	311	XPAR	OILHzEz1A807z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:45:20,280	FR0000120271	59,9	EUR	273	XPAR	OILHzEz1A809z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:45:20,280	FR0000120271	59,9	EUR	311	XPAR	OILHzEz1A80Bz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:45:20,342	FR0000120271	59,9	EUR	25	CEUX	OILHzEz1A80Dz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:45:21,215	FR0000120271	59,9	EUR	267	XPAR	OILHzEz1A811z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:45:21,215	FR0000120271	59,9	EUR	197	XPAR	OILHzEz1A813z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:45:21,285	FR0000120271	59,9	EUR	30	AQEU	OILHzEz1A815z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:45:50,168	FR0000120271	59,89	EUR	30	TQEX	OILHzEz1A8EFz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:46:47,333	FR0000120271	59,9	EUR	720	XPAR	OILHzEz1AB17z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:46:47,341	FR0000120271	59,9	EUR	6	TQEX	OILHzEz1AB1Bz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:46:47,341	FR0000120271	59,9	EUR	24	TQEX	OILHzEz1AB1Dz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:46:47,341	FR0000120271	59,9	EUR	30	TQEX	OILHzEz1AB19z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:46:47,341	FR0000120271	59,9	EUR	420	CEUX	OILHzEz1AB1Fz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:46:47,342	FR0000120271	59,9	EUR	21	CEUX	OILHzEz1AB21z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:46:47,342	FR0000120271	59,9	EUR	2	CEUX	OILHzEz1AB25z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:46:47,342	FR0000120271	59,9	EUR	28	CEUX	OILHzEz1AB23z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:46:54,561	FR0000120271	59,9	EUR	6	TQEX	OILHzEz1AB81z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:19,543	FR0000120271	59,9	EUR	176	CEUX	OILHzEz1B0EBz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:19,543	FR0000120271	59,9	EUR	184	CEUX	OILHzEz1B0EFz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:19,543	FR0000120271	59,9	EUR	35	CEUX	OILHzEz1B0EDz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:19,543	FR0000120271	59,91	EUR	26	TQEX	OILHzEz1B0FFz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:19,543	FR0000120271	59,91	EUR	4	TQEX	OILHzEz1B0F5z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:19,543	FR0000120271	59,91	EUR	30	TQEX	OILHzEz1B0F7z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:19,543	FR0000120271	59,91	EUR	24	TQEX	OILHzEz1B0FDz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:19,543	FR0000120271	59,9	EUR	110	CEUX	OILHzEz1B0F1z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:19,543	FR0000120271	59,9	EUR	30	TQEX	OILHzEz1B101z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:19,543	FR0000120271	59,9	EUR	120	CEUX	OILHzEz1B0FBz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:19,543	FR0000120271	59,9	EUR	24	CEUX	OILHzEz1B0F3z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:19,543	FR0000120271	59,9	EUR	20	CEUX	OILHzEz1B0F9z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:19,592	FR0000120271	59,9	EUR	100	XPAR	OILHzEz1B103z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:19,651	FR0000120271	59,9	EUR	260	XPAR	OILHzEz1B107z12F3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:19,651	FR0000120271	59,9	EUR	22	XPAR	OILHzEz1B109z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:19,651	FR0000120271	59,9	EUR	4	XPAR	OILHzEz1B10Bz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:19,856	FR0000120271	59,9	EUR	11	AQEU	OILHzEz1B113z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:19,856	FR0000120271	59,9	EUR	12	AQEU	OILHzEz1B115z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:19,856	FR0000120271	59,9	EUR	19	AQEU	OILHzEz1B10Fz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:19,856	FR0000120271	59,9	EUR	18	AQEU	OILHzEz1B111z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:31,006	FR0000120271	59,9	EUR	78	AQEU	OILHzEz1B173z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:31,358	FR0000120271	59,9	EUR	4	XPAR	OILHzEz1B179z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:31,358	FR0000120271	59,9	EUR	24	XPAR	OILHzEz1B17Dz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:31,358	FR0000120271	59,9	EUR	6	XPAR	OILHzEz1B17Bz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:31,358	FR0000120271	59,9	EUR	725	XPAR	OILHzEz1B17Fz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:32,564	FR0000120271	59,9	EUR	2	XPAR	OILHzEz1B18Bz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:36,052	FR0000120271	59,9	EUR	150	XPAR	OILHzEz1B1C3z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:36,052	FR0000120271	59,9	EUR	159	XPAR	OILHzEz1B1C5z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:36,052	FR0000120271	59,9	EUR	27	XPAR	OILHzEz1B1CBz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:36,052	FR0000120271	59,9	EUR	3	XPAR	OILHzEz1B1D1z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:36,052	FR0000120271	59,9	EUR	690	XPAR	OILHzEz1B1D3z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:36,052	FR0000120271	59,9	EUR	450	XPAR	OILHzEz1B1C7z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:36,052	FR0000120271	59,9	EUR	173	XPAR	OILHzEz1B1C9z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:36,052	FR0000120271	59,9	EUR	267	XPAR	OILHzEz1B1CDz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:36,052	FR0000120271	59,9	EUR	144	XPAR	OILHzEz1B1CFz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:36,055	FR0000120271	59,9	EUR	3	CEUX	OILHzEz1B1BBz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:36,055	FR0000120271	59,9	EUR	180	CEUX	OILHzEz1B1B1z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:36,055	FR0000120271	59,9	EUR	176	CEUX	OILHzEz1B1AFz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:36,055	FR0000120271	59,9	EUR	27	CEUX	OILHzEz1B1B9z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:36,055	FR0000120271	59,9	EUR	4	CEUX	OILHzEz1B1B7z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:36,055	FR0000120271	59,9	EUR	22	AQEU	OILHzEz1B1B5z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:36,055	FR0000120271	59,9	EUR	26	AQEU	OILHzEz1B1B3z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:36,055	FR0000120271	59,9	EUR	102	AQEU	OILHzEz1B1BDz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:36,055	FR0000120271	59,9	EUR	4	AQEU	OILHzEz1B1BFz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:49:36,056	FR0000120271	59,9	EUR	120	TQEX	OILHzEz1B1C1z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:50:09,017	FR0000120271	59,89	EUR	30	TQEX	OILHzEz1B309z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:50:09,017	FR0000120271	59,89	EUR	270	CEUX	OILHzEz1B303z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:50:09,017	FR0000120271	59,89	EUR	5	CEUX	OILHzEz1B305z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:50:09,017	FR0000120271	59,89	EUR	25	CEUX	OILHzEz1B307z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:50:09,021	FR0000120271	59,89	EUR	19	XPAR	OILHzEz1B30Bz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:50:09,025	FR0000120271	59,89	EUR	161	XPAR	OILHzEz1B30Dz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:50:09,025	FR0000120271	59,89	EUR	393	XPAR	OILHzEz1B30Fz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:50:13,522	FR0000120271	59,89	EUR	1	AQEU	OILHzEz1B34Dz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:50:13,540	FR0000120271	59,89	EUR	37	AQEU	OILHzEz1B357z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:11,441	FR0000120271	59,9	EUR	13	AQEU	OILHzEz1B8B5z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:11,441	FR0000120271	59,9	EUR	30	AQEU	OILHzEz1B8B3z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:11,441	FR0000120271	59,9	EUR	150	CEUX	OILHzEz1B8B7z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:11,441	FR0000120271	59,9	EUR	14	CEUX	OILHzEz1B8BBz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:11,441	FR0000120271	59,9	EUR	10	CEUX	OILHzEz1B8C1z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:11,441	FR0000120271	59,9	EUR	16	CEUX	OILHzEz1B8B9z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:11,441	FR0000120271	59,9	EUR	240	CEUX	OILHzEz1B8C3z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:11,441	FR0000120271	59,9	EUR	300	CEUX	OILHzEz1B8BFz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:11,441	FR0000120271	59,9	EUR	20	CEUX	OILHzEz1B8BDz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:11,442	FR0000120271	59,9	EUR	30	AQEU	OILHzEz1B8C7z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:11,442	FR0000120271	59,9	EUR	30	AQEU	OILHzEz1B8C9z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:11,442	FR0000120271	59,9	EUR	17	AQEU	OILHzEz1B8C5z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:11,442	FR0000120271	59,9	EUR	30	TQEX	OILHzEz1B8CBz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:11,442	FR0000120271	59,9	EUR	14	TQEX	OILHzEz1B8CFz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:11,442	FR0000120271	59,9	EUR	10	TQEX	OILHzEz1B8CDz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:11,442	FR0000120271	59,9	EUR	6	TQEX	OILHzEz1B8D3z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:11,442	FR0000120271	59,9	EUR	50	TQEX	OILHzEz1B8D1z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:11,442	FR0000120271	59,9	EUR	40	TQEX	OILHzEz1B8D5z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:11,445	FR0000120271	59,9	EUR	5	XPAR	OILHzEz1B8D7z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:11,445	FR0000120271	59,9	EUR	391	XPAR	OILHzEz1B8DBz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:11,445	FR0000120271	59,9	EUR	24	XPAR	OILHzEz1B8D9z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:11,445	FR0000120271	59,9	EUR	27	XPAR	OILHzEz1B8DDz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:11,445	FR0000120271	59,9	EUR	558	XPAR	OILHzEz1B8DFz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:11,445	FR0000120271	59,9	EUR	72	XPAR	OILHzEz1B8E1z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:11,445	FR0000120271	59,9	EUR	6	XPAR	OILHzEz1B8E5z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:11,445	FR0000120271	59,9	EUR	24	XPAR	OILHzEz1B8E3z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:11,445	FR0000120271	59,9	EUR	660	XPAR	OILHzEz1B8E7z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:11,453	FR0000120271	59,9	EUR	18	AQEU	OILHzEz1B8E9z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:11,453	FR0000120271	59,9	EUR	12	AQEU	OILHzEz1B8EBz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:13,473	FR0000120271	59,88	EUR	63	TQEX	OILHzEz1B91Bz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:13,473	FR0000120271	59,88	EUR	167	CEUX	OILHzEz1B91Dz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:13,473	FR0000120271	59,88	EUR	133	CEUX	OILHzEz1B91Fz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:13,684	FR0000120271	59,88	EUR	81	AQEU	OILHzEz1B921z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:20,715	FR0000120271	59,86	EUR	346	XPAR	OILHzEz1B973z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:20,715	FR0000120271	59,86	EUR	120	XPAR	OILHzEz1B975z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:20,715	FR0000120271	59,86	EUR	261	XPAR	OILHzEz1B977z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:36,818	FR0000120271	59,85	EUR	23	XPAR	OILHzEz1BAB5z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:51,281	FR0000120271	59,85	EUR	30	CEUX	OILHzEz1BB39z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:58,134	FR0000120271	59,84	EUR	27	TQEX	OILHzEz1BB8Bz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:58,134	FR0000120271	59,84	EUR	110	CEUX	OILHzEz1BB87z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:58,134	FR0000120271	59,84	EUR	90	CEUX	OILHzEz1BB89z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:58,142	FR0000120271	59,84	EUR	120	XPAR	OILHzEz1BB8Dz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:58,142	FR0000120271	59,84	EUR	270	XPAR	OILHzEz1BB8Fz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:52:59,376	FR0000120271	59,83	EUR	27	TQEX	OILHzEz1BB9Fz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:53:15,769	FR0000120271	59,82	EUR	100	CEUX	OILHzEz1BCA7z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:53:15,784	FR0000120271	59,82	EUR	164	XPAR	OILHzEz1BCB1z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:53:25,850	FR0000120271	59,81	EUR	162	CEUX	OILHzEz1BD13z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:53:25,968	FR0000120271	59,8	EUR	291	XPAR	OILHzEz1BD17z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:53:25,968	FR0000120271	59,8	EUR	10	XPAR	OILHzEz1BD19z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:53:51,842	FR0000120271	59,78	EUR	63	TQEX	OILHzEz1BE0Bz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:53:51,850	FR0000120271	59,78	EUR	105	XPAR	OILHzEz1BE0Dz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:54:00,404	FR0000120271	59,77	EUR	31	CEUX	OILHzEz1BEB9z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:54:12,696	FR0000120271	59,77	EUR	29	CEUX	OILHzEz1BF6Dz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:54:12,696	FR0000120271	59,77	EUR	138	CEUX	OILHzEz1BF6Bz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:54:12,716	FR0000120271	59,77	EUR	28	TQEX	OILHzEz1BF6Fz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:54:12,724	FR0000120271	59,77	EUR	171	XPAR	OILHzEz1BF73z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:54:12,724	FR0000120271	59,77	EUR	308	XPAR	OILHzEz1BF71z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:54:12,724	FR0000120271	59,77	EUR	22	XPAR	OILHzEz1BF75z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:54:42,367	FR0000120271	59,75	EUR	40	CEUX	OILHzEz1C097z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:54:42,389	FR0000120271	59,75	EUR	60	AQEU	OILHzEz1C099z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:54:43,280	FR0000120271	59,75	EUR	39	AQEU	OILHzEz1C0ABz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:54:47,394	FR0000120271	59,74	EUR	167	XPAR	OILHzEz1C0E3z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:54:47,394	FR0000120271	59,74	EUR	44	XPAR	OILHzEz1C0E5z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:54:47,394	FR0000120271	59,74	EUR	40	XPAR	OILHzEz1C0E7z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:55:04,764	FR0000120271	59,72	EUR	239	CEUX	OILHzEz1C20Fz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:55:04,764	FR0000120271	59,72	EUR	50	CEUX	OILHzEz1C211z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:55:04,782	FR0000120271	59,71	EUR	23	TQEX	OILHzEz1C219z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:55:05,755	FR0000120271	59,71	EUR	1	TQEX	OILHzEz1C221z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:55:29,156	FR0000120271	59,7	EUR	405	XPAR	OILHzEz1C321z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:55:29,156	FR0000120271	59,7	EUR	118	XPAR	OILHzEz1C31Dz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:55:29,156	FR0000120271	59,7	EUR	60	XPAR	OILHzEz1C31Fz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:55:29,156	FR0000120271	59,7	EUR	282	XPAR	OILHzEz1C323z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:55:29,187	FR0000120271	59,7	EUR	100	XPAR	OILHzEz1C327z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:55:29,254	FR0000120271	59,7	EUR	23	XPAR	OILHzEz1C329z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:55:29,254	FR0000120271	59,7	EUR	104	XPAR	OILHzEz1C32Bz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:55:29,286	FR0000120271	59,7	EUR	152	XPAR	OILHzEz1C32Dz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:55:32,609	FR0000120271	59,68	EUR	26	TQEX	OILHzEz1C359z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:55:32,609	FR0000120271	59,68	EUR	324	CEUX	OILHzEz1C357z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:55:34,870	FR0000120271	59,68	EUR	33	AQEU	OILHzEz1C37Fz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:56:12,561	FR0000120271	59,68	EUR	48	TQEX	OILHzEz1C4F7z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:56:40,772	FR0000120271	59,66	EUR	44	XPAR	OILHzEz1C615z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:56:40,773	FR0000120271	59,66	EUR	27	AQEU	OILHzEz1C60Dz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:56:40,780	FR0000120271	59,66	EUR	24	TQEX	OILHzEz1C61Fz12F3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:56:50,961	FR0000120271	59,65	EUR	58	CEUX	OILHzEz1C65Bz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:58:19,095	FR0000120271	59,68	EUR	60	TQEX	OILHzEz1CAAFz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:58:19,096	FR0000120271	59,68	EUR	270	CEUX	OILHzEz1CAADz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:58:19,097	FR0000120271	59,68	EUR	20	AQEU	OILHzEz1CAB1z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:58:27,101	FR0000120271	59,68	EUR	10	AQEU	OILHzEz1CB2Dz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:58:27,109	FR0000120271	59,67	EUR	30	TQEX	OILHzEz1CB2Fz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:58:27,222	FR0000120271	59,67	EUR	12	CEUX	OILHzEz1CB31z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:58:37,477	FR0000120271	59,67	EUR	10	CEUX	OILHzEz1CB97z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:59:12,702	FR0000120271	59,68	EUR	570	XPAR	OILHzEz1CD4Dz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:59:12,702	FR0000120271	59,68	EUR	22	XPAR	OILHzEz1CD4Fz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:59:12,705	FR0000120271	59,68	EUR	16	CEUX	OILHzEz1CD47z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:59:12,705	FR0000120271	59,68	EUR	9	CEUX	OILHzEz1CD49z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:59:12,705	FR0000120271	59,68	EUR	22	CEUX	OILHzEz1CD4Bz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:59:19,799	FR0000120271	59,68	EUR	8	XPAR	OILHzEz1CDA7z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:59:25,656	FR0000120271	59,67	EUR	2	AQEU	OILHzEz1CDCDz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 16:59:30,740	FR0000120271	59,68	EUR	34	XPAR	OILHzEz1CDF1z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:00:01,441	FR0000120271	59,7	EUR	30	TQEX	OILHzEz1CFC8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:00:01,444	FR0000120271	59,7	EUR	330	XPAR	OILHzEz1CFCAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:00:03,488	FR0000120271	59,69	EUR	150	CEUX	OILHzEz1CFEEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:00:35,607	FR0000120271	59,69	EUR	90	AQEU	OILHzEz1D1D2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:00:35,607	FR0000120271	59,69	EUR	12	AQEU	OILHzEz1D1D4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:04,301	FR0000120271	59,7	EUR	68	XPAR	OILHzEz1D352z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:10,622	FR0000120271	59,69	EUR	7	AQEU	OILHzEz1D392z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:10,622	FR0000120271	59,69	EUR	20	AQEU	OILHzEz1D394z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:10,622	FR0000120271	59,69	EUR	11	AQEU	OILHzEz1D390z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:10,622	FR0000120271	59,69	EUR	8	AQEU	OILHzEz1D396z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:30,020	FR0000120271	59,69	EUR	180	CEUX	OILHzEz1D482z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:30,020	FR0000120271	59,69	EUR	638	CEUX	OILHzEz1D47Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:30,020	FR0000120271	59,69	EUR	472	CEUX	OILHzEz1D484z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:30,020	FR0000120271	59,69	EUR	180	CEUX	OILHzEz1D480z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:30,020	FR0000120271	59,69	EUR	697	XPAR	OILHzEz1D496z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:30,020	FR0000120271	59,69	EUR	15	XPAR	OILHzEz1D498z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:30,020	FR0000120271	59,69	EUR	15	XPAR	OILHzEz1D49Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:30,020	FR0000120271	59,69	EUR	8	TQEX	OILHzEz1D48Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:30,020	FR0000120271	59,69	EUR	123	TQEX	OILHzEz1D48Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:30,020	FR0000120271	59,69	EUR	57	TQEX	OILHzEz1D494z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:30,020	FR0000120271	59,69	EUR	30	TQEX	OILHzEz1D492z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:30,020	FR0000120271	59,69	EUR	16	TQEX	OILHzEz1D490z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:30,020	FR0000120271	59,69	EUR	14	TQEX	OILHzEz1D48Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:30,020	FR0000120271	59,69	EUR	18	TQEX	OILHzEz1D486z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:30,020	FR0000120271	59,69	EUR	4	TQEX	OILHzEz1D488z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:30,020	FR0000120271	59,69	EUR	750	XPAR	OILHzEz1D4A0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:30,020	FR0000120271	59,69	EUR	412	XPAR	OILHzEz1D4A4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:30,020	FR0000120271	59,69	EUR	898	XPAR	OILHzEz1D49Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:30,020	FR0000120271	59,69	EUR	267	XPAR	OILHzEz1D49Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:30,020	FR0000120271	59,69	EUR	273	XPAR	OILHzEz1D4A2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:30,034	FR0000120271	59,69	EUR	157	XPAR	OILHzEz1D4A6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:30,034	FR0000120271	59,69	EUR	314	XPAR	OILHzEz1D4A8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:31,999	FR0000120271	59,68	EUR	58	TQEX	OILHzEz1D4B6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:32,002	FR0000120271	59,68	EUR	230	XPAR	OILHzEz1D4B8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:32,006	FR0000120271	59,68	EUR	230	XPAR	OILHzEz1D4BAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:32,006	FR0000120271	59,68	EUR	260	XPAR	OILHzEz1D4BCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:32,042	FR0000120271	59,68	EUR	91	AQEU	OILHzEz1D4BEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:32,658	FR0000120271	59,68	EUR	7	AQEU	OILHzEz1D4C0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:33,296	FR0000120271	59,68	EUR	82	AQEU	OILHzEz1D4C4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:33,312	FR0000120271	59,67	EUR	123	CEUX	OILHzEz1D4C6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:33,312	FR0000120271	59,67	EUR	87	CEUX	OILHzEz1D4C8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:36,675	FR0000120271	59,67	EUR	1	AQEU	OILHzEz1D4DEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:37,084	FR0000120271	59,67	EUR	59	AQEU	OILHzEz1D4E6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:37,328	FR0000120271	59,66	EUR	30	CEUX	OILHzEz1D4ECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:44,453	FR0000120271	59,64	EUR	196	CEUX	OILHzEz1D520z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:44,514	FR0000120271	59,64	EUR	30	XPAR	OILHzEz1D522z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:46,464	FR0000120271	59,63	EUR	163	XPAR	OILHzEz1D564z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:46,464	FR0000120271	59,63	EUR	312	XPAR	OILHzEz1D566z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:01:46,464	FR0000120271	59,63	EUR	3	XPAR	OILHzEz1D568z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:02:01,822	FR0000120271	59,63	EUR	32	TQEX	OILHzEz1D5D2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:02:01,829	FR0000120271	59,63	EUR	392	XPAR	OILHzEz1D5D4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:02:55,657	FR0000120271	59,63	EUR	47	AQEU	OILHzEz1D778z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:03:15,706	FR0000120271	59,63	EUR	13	AQEU	OILHzEz1D808z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:03:26,911	FR0000120271	59,63	EUR	30	AQEU	OILHzEz1D892z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:04:15,707	FR0000120271	59,63	EUR	30	AQEU	OILHzEz1DB08z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:04:35,607	FR0000120271	59,63	EUR	12	AQEU	OILHzEz1DBFAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:05:11,810	FR0000120271	59,64	EUR	12	AQEU	OILHzEz1DD3Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:05:11,810	FR0000120271	59,64	EUR	6	AQEU	OILHzEz1DD40z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:05:11,810	FR0000120271	59,64	EUR	30	AQEU	OILHzEz1DD3Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:05:11,811	FR0000120271	59,64	EUR	30	TQEX	OILHzEz1DD44z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:05:11,811	FR0000120271	59,64	EUR	1	TQEX	OILHzEz1DD42z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:05:11,811	FR0000120271	59,64	EUR	21	TQEX	OILHzEz1DD4Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:05:11,811	FR0000120271	59,64	EUR	14	TQEX	OILHzEz1DD46z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:05:11,811	FR0000120271	59,64	EUR	6	TQEX	OILHzEz1DD48z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:05:11,811	FR0000120271	59,64	EUR	18	TQEX	OILHzEz1DD4Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:05:11,818	FR0000120271	59,64	EUR	249	XPAR	OILHzEz1DD4Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:05:11,818	FR0000120271	59,64	EUR	529	XPAR	OILHzEz1DD50z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:05:11,818	FR0000120271	59,64	EUR	25	XPAR	OILHzEz1DD54z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:05:11,818	FR0000120271	59,64	EUR	7	XPAR	OILHzEz1DD52z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:06:37,952	FR0000120271	59,64	EUR	4	XPAR	OILHzEz1E0A8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:06:37,952	FR0000120271	59,64	EUR	3	XPAR	OILHzEz1E0AAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:06:37,952	FR0000120271	59,64	EUR	150	XPAR	OILHzEz1E0ACz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:06:37,989	FR0000120271	59,64	EUR	3	XPAR	OILHzEz1E0AEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:01,424	FR0000120271	59,65	EUR	50	XPAR	OILHzEz1E182z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:17,899	FR0000120271	59,65	EUR	253	XPAR	OILHzEz1E1ECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:17,899	FR0000120271	59,65	EUR	137	XPAR	OILHzEz1E1EEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:20,494	FR0000120271	59,64	EUR	21	CEUX	OILHzEz1E206z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:20,494	FR0000120271	59,64	EUR	3	CEUX	OILHzEz1E20Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:20,494	FR0000120271	59,64	EUR	16	CEUX	OILHzEz1E204z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:20,494	FR0000120271	59,64	EUR	18	CEUX	OILHzEz1E208z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:20,494	FR0000120271	59,64	EUR	196	CEUX	OILHzEz1E202z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:36,973	FR0000120271	59,65	EUR	30	AQEU	OILHzEz1E2B4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:38,334	FR0000120271	59,65	EUR	24	AQEU	OILHzEz1E2C2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:40,551	FR0000120271	59,64	EUR	12	CEUX	OILHzEz1E2D0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:40,551	FR0000120271	59,64	EUR	18	CEUX	OILHzEz1E2CAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:40,551	FR0000120271	59,64	EUR	804	CEUX	OILHzEz1E2C8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:40,551	FR0000120271	59,64	EUR	6	AQEU	OILHzEz1E2CEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:40,551	FR0000120271	59,64	EUR	30	AQEU	OILHzEz1E2CCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:40,551	FR0000120271	59,64	EUR	804	CEUX	OILHzEz1E2D2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:40,551	FR0000120271	59,64	EUR	312	CEUX	OILHzEz1E2D4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:40,552	FR0000120271	59,64	EUR	6	TQEX	OILHzEz1E2DAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:40,552	FR0000120271	59,64	EUR	135	TQEX	OILHzEz1E2D8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:40,552	FR0000120271	59,64	EUR	120	TQEX	OILHzEz1E2D6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:40,552	FR0000120271	59,64	EUR	9	TQEX	OILHzEz1E2DCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:40,552	FR0000120271	59,64	EUR	10	TQEX	OILHzEz1E2DEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:40,552	FR0000120271	59,64	EUR	60	TQEX	OILHzEz1E2E0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:40,552	FR0000120271	59,64	EUR	20	TQEX	OILHzEz1E2E2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:40,555	FR0000120271	59,64	EUR	530	XPAR	OILHzEz1E2E4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:40,555	FR0000120271	59,64	EUR	865	XPAR	OILHzEz1E2EAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:40,555	FR0000120271	59,64	EUR	458	XPAR	OILHzEz1E2E6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:40,555	FR0000120271	59,64	EUR	877	XPAR	OILHzEz1E2E8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:40,555	FR0000120271	59,64	EUR	865	XPAR	OILHzEz1E2EEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:40,555	FR0000120271	59,64	EUR	83	XPAR	OILHzEz1E2ECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:40,555	FR0000120271	59,64	EUR	728	XPAR	OILHzEz1E2F0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:40,555	FR0000120271	59,64	EUR	64	XPAR	OILHzEz1E2F2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:40,599	FR0000120271	59,62	EUR	176	XPAR	OILHzEz1E2F4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:40,599	FR0000120271	59,62	EUR	212	XPAR	OILHzEz1E2F6z12F3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:40,599	FR0000120271	59,62	EUR	267	XPAR	OILHzEz1E2F8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:40,599	FR0000120271	59,62	EUR	35	XPAR	OILHzEz1E2FAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:40,849	FR0000120271	59,61	EUR	60	TQEX	OILHzEz1E300z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:40,849	FR0000120271	59,61	EUR	250	CEUX	OILHzEz1E2FEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:40,949	FR0000120271	59,61	EUR	91	AQEU	OILHzEz1E302z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:40,949	FR0000120271	59,61	EUR	170	CEUX	OILHzEz1E304z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:48,325	FR0000120271	59,58	EUR	120	CEUX	OILHzEz1E324z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:07:48,363	FR0000120271	59,57	EUR	96	AQEU	OILHzEz1E326z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:08:54,348	FR0000120271	59,6	EUR	72	CEUX	OILHzEz1E570z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:08:54,474	FR0000120271	59,6	EUR	40	CEUX	OILHzEz1E572z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:08:54,491	FR0000120271	59,6	EUR	98	CEUX	OILHzEz1E574z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:08:54,514	FR0000120271	59,6	EUR	120	XPAR	OILHzEz1E576z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:09:00,517	FR0000120271	59,59	EUR	90	XPAR	OILHzEz1E58Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:09:00,525	FR0000120271	59,59	EUR	27	TQEX	OILHzEz1E590z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:09:00,525	FR0000120271	59,59	EUR	63	TQEX	OILHzEz1E592z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:09:06,603	FR0000120271	59,59	EUR	60	XPAR	OILHzEz1E5C4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:10:18,555	FR0000120271	59,61	EUR	28	AQEU	OILHzEz1E812z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:10:19,683	FR0000120271	59,61	EUR	14	CEUX	OILHzEz1E814z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:10:25,540	FR0000120271	59,61	EUR	20	AQEU	OILHzEz1E842z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:10:25,540	FR0000120271	59,61	EUR	2	AQEU	OILHzEz1E840z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:10:41,389	FR0000120271	59,61	EUR	10	AQEU	OILHzEz1E8C8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:10:41,389	FR0000120271	59,61	EUR	23	AQEU	OILHzEz1E8CAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:10:56,895	FR0000120271	59,61	EUR	30	AQEU	OILHzEz1E97Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:11:44,002	FR0000120271	59,64	EUR	6	AQEU	OILHzEz1EAC4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:11:46,563	FR0000120271	59,64	EUR	24	AQEU	OILHzEz1EAE4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:11:48,847	FR0000120271	59,63	EUR	30	TQEX	OILHzEz1EAF8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:11:48,847	FR0000120271	59,63	EUR	12	TQEX	OILHzEz1EAF6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:11:48,847	FR0000120271	59,63	EUR	6	TQEX	OILHzEz1EAFAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:11:48,863	FR0000120271	59,63	EUR	210	CEUX	OILHzEz1EAFEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:11:48,863	FR0000120271	59,63	EUR	4	CEUX	OILHzEz1EB00z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:11:48,863	FR0000120271	59,63	EUR	1	CEUX	OILHzEz1EAFCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:11:48,863	FR0000120271	59,63	EUR	11	CEUX	OILHzEz1EB02z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:11:48,867	FR0000120271	59,63	EUR	88	TQEX	OILHzEz1EB06z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:11:48,867	FR0000120271	59,63	EUR	12	TQEX	OILHzEz1EB04z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:11:48,871	FR0000120271	59,63	EUR	637	XPAR	OILHzEz1EB0Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:11:48,871	FR0000120271	59,63	EUR	25	XPAR	OILHzEz1EB08z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:11:48,871	FR0000120271	59,63	EUR	15	XPAR	OILHzEz1EB0Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:11:48,871	FR0000120271	59,63	EUR	6	XPAR	OILHzEz1EB0Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:11:48,871	FR0000120271	59,63	EUR	14	XPAR	OILHzEz1EB10z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:11:48,871	FR0000120271	59,63	EUR	282	XPAR	OILHzEz1EB12z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:11:48,871	FR0000120271	59,63	EUR	267	XPAR	OILHzEz1EB14z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:11:48,871	FR0000120271	59,63	EUR	273	XPAR	OILHzEz1EB16z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:11:48,871	FR0000120271	59,63	EUR	2	XPAR	OILHzEz1EB18z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:11:48,874	FR0000120271	59,63	EUR	50	XPAR	OILHzEz1EB1Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:11:48,923	FR0000120271	59,63	EUR	55	TQEX	OILHzEz1EB1Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:11:48,925	FR0000120271	59,63	EUR	45	XPAR	OILHzEz1EB1Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:11:48,925	FR0000120271	59,63	EUR	273	XPAR	OILHzEz1EB20z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:11:48,925	FR0000120271	59,63	EUR	1	XPAR	OILHzEz1EB22z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:11:49,401	FR0000120271	59,63	EUR	1	TQEX	OILHzEz1EB26z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:12:47,195	FR0000120271	59,63	EUR	1	CEUX	OILHzEz1ECC4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:12:54,322	FR0000120271	59,63	EUR	1	CEUX	OILHzEz1ECFAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:13:05,648	FR0000120271	59,63	EUR	13	AQEU	OILHzEz1ED4Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:13:05,648	FR0000120271	59,63	EUR	660	CEUX	OILHzEz1ED4Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:13:05,648	FR0000120271	59,63	EUR	76	CEUX	OILHzEz1ED58z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:13:05,648	FR0000120271	59,63	EUR	240	CEUX	OILHzEz1ED56z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:13:05,648	FR0000120271	59,63	EUR	134	CEUX	OILHzEz1ED64z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:13:05,648	FR0000120271	59,63	EUR	12	CEUX	OILHzEz1ED62z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:13:05,648	FR0000120271	59,63	EUR	268	CEUX	OILHzEz1ED66z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:13:05,648	FR0000120271	59,63	EUR	18	CEUX	OILHzEz1ED52z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:13:05,648	FR0000120271	59,63	EUR	17	AQEU	OILHzEz1ED5Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:13:05,648	FR0000120271	59,63	EUR	12	AQEU	OILHzEz1ED5Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:13:05,648	FR0000120271	59,63	EUR	5	AQEU	OILHzEz1ED54z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:13:05,648	FR0000120271	59,63	EUR	26	AQEU	OILHzEz1ED5Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:13:05,648	FR0000120271	59,63	EUR	4	AQEU	OILHzEz1ED50z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:13:05,648	FR0000120271	59,63	EUR	13	AQEU	OILHzEz1ED60z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:13:05,648	FR0000120271	59,63	EUR	6	TQEX	OILHzEz1ED68z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:13:05,648	FR0000120271	59,63	EUR	30	TQEX	OILHzEz1ED6Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:13:05,648	FR0000120271	59,63	EUR	30	TQEX	OILHzEz1ED6Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:13:05,652	FR0000120271	59,63	EUR	319	XPAR	OILHzEz1ED6Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:13:05,652	FR0000120271	59,63	EUR	581	XPAR	OILHzEz1ED72z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:13:05,652	FR0000120271	59,63	EUR	417	XPAR	OILHzEz1ED70z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:13:05,652	FR0000120271	59,63	EUR	33	XPAR	OILHzEz1ED74z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:13:05,652	FR0000120271	59,63	EUR	265	XPAR	OILHzEz1ED76z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:13:05,652	FR0000120271	59,63	EUR	150	XPAR	OILHzEz1ED7Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:13:05,652	FR0000120271	59,63	EUR	65	XPAR	OILHzEz1ED7Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:13:05,652	FR0000120271	59,63	EUR	26	XPAR	OILHzEz1ED7Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:13:05,652	FR0000120271	59,63	EUR	4	XPAR	OILHzEz1ED78z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:13:11,010	FR0000120271	59,62	EUR	14	AQEU	OILHzEz1EDB2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:13:11,010	FR0000120271	59,62	EUR	46	AQEU	OILHzEz1EDB4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:13:11,010	FR0000120271	59,62	EUR	210	CEUX	OILHzEz1EDB8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:13:11,010	FR0000120271	59,62	EUR	129	CEUX	OILHzEz1EDB6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:13:11,010	FR0000120271	59,62	EUR	129	CEUX	OILHzEz1EDBAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:13:11,010	FR0000120271	59,62	EUR	12	CEUX	OILHzEz1EDBCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:13:11,010	FR0000120271	59,62	EUR	49	TQEX	OILHzEz1EDBEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:13:11,013	FR0000120271	59,62	EUR	600	XPAR	OILHzEz1EDC0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:13:20,470	FR0000120271	59,61	EUR	68	AQEU	OILHzEz1EDF0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:14:45,606	FR0000120271	59,61	EUR	13	AQEU	OILHzEz1F03Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:15:02,766	FR0000120271	59,61	EUR	54	AQEU	OILHzEz1F0B8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:15:02,766	FR0000120271	59,61	EUR	28	AQEU	OILHzEz1F0BAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:15:33,166	FR0000120271	59,64	EUR	147	XPAR	OILHzEz1F1F4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:15:33,166	FR0000120271	59,64	EUR	76	XPAR	OILHzEz1F1F6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:15:33,166	FR0000120271	59,64	EUR	107	XPAR	OILHzEz1F1F8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:16:16,238	FR0000120271	59,65	EUR	10	AQEU	OILHzEz1F33Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:16:16,249	FR0000120271	59,65	EUR	20	AQEU	OILHzEz1F340z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:16:16,840	FR0000120271	59,65	EUR	273	XPAR	OILHzEz1F34Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:16:16,840	FR0000120271	59,65	EUR	267	XPAR	OILHzEz1F34Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:16:16,840	FR0000120271	59,65	EUR	197	XPAR	OILHzEz1F350z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:16:16,840	FR0000120271	59,65	EUR	291	XPAR	OILHzEz1F352z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:16:16,840	FR0000120271	59,65	EUR	91	XPAR	OILHzEz1F354z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:16:19,469	FR0000120271	59,65	EUR	20	AQEU	OILHzEz1F35Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:16:22,544	FR0000120271	59,65	EUR	10	AQEU	OILHzEz1F36Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:16:46,837	FR0000120271	59,64	EUR	1139	XPAR	OILHzEz1F42Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:16:46,841	FR0000120271	59,64	EUR	77	AQEU	OILHzEz1F414z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:16:46,841	FR0000120271	59,64	EUR	570	CEUX	OILHzEz1F416z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:16:46,841	FR0000120271	59,64	EUR	18	CEUX	OILHzEz1F41Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:16:46,841	FR0000120271	59,64	EUR	22	CEUX	OILHzEz1F418z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:16:46,841	FR0000120271	59,64	EUR	18	CEUX	OILHzEz1F41Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:16:46,841	FR0000120271	59,64	EUR	20	CEUX	OILHzEz1F41Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:16:46,841	FR0000120271	59,64	EUR	12	CEUX	OILHzEz1F420z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:16:46,841	FR0000120271	59,64	EUR	90	TQEX	OILHzEz1F424z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:16:46,841	FR0000120271	59,64	EUR	26	TQEX	OILHzEz1F422z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:16:46,841	FR0000120271	59,64	EUR	23	TQEX	OILHzEz1F42Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:16:46,841	FR0000120271	59,64	EUR	11	TQEX	OILHzEz1F428z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:16:46,841	FR0000120271	59,64	EUR	14	TQEX	OILHzEz1F42Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:16:46,841	FR0000120271	59,64	EUR	27	TQEX	OILHzEz1F426z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:16:46,844	FR0000120271	59,64	EUR	58	XPAR	OILHzEz1F430z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:16:46,844	FR0000120271	59,64	EUR	1000	XPAR	OILHzEz1F432z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:16:46,848	FR0000120271	59,64	EUR	81	XPAR	OILHzEz1F434z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:16:46,849	FR0000120271	59,64	EUR	1040	XPAR	OILHzEz1F436z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:17:16,884	FR0000120271	59,64	EUR	30	AQEU	OILHzEz1F554z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:17:16,884	FR0000120271	59,64	EUR	30	AQEU	OILHzEz1F556z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:17:35,960	FR0000120271	59,64	EUR	1	CEUX	OILHzEz1F5D6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:18:15,004	FR0000120271	59,66	EUR	89	CEUX	OILHzEz1F716z12F3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:18:28,272	FR0000120271	59,65	EUR	150	CEUX	OILHzEz1F75Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:18:38,818	FR0000120271	59,64	EUR	10	TQEX	OILHzEz1F7AAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:18:38,884	FR0000120271	59,64	EUR	20	TQEX	OILHzEz1F7ACz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:18:38,895	FR0000120271	59,64	EUR	182	TQEX	OILHzEz1F7AEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:18:38,902	FR0000120271	59,64	EUR	1	AQEU	OILHzEz1F7B0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:18:38,912	FR0000120271	59,64	EUR	136	TQEX	OILHzEz1F7B6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:18:38,912	FR0000120271	59,64	EUR	617	CEUX	OILHzEz1F7B4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:18:38,912	FR0000120271	59,64	EUR	149	CEUX	OILHzEz1F7B2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:18:38,920	FR0000120271	59,64	EUR	240	XPAR	OILHzEz1F7BAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:18:38,920	FR0000120271	59,64	EUR	27	XPAR	OILHzEz1F7B8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:18:38,920	FR0000120271	59,64	EUR	3	XPAR	OILHzEz1F7BCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:18:38,920	FR0000120271	59,64	EUR	29	XPAR	OILHzEz1F7C0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:18:38,920	FR0000120271	59,64	EUR	4	XPAR	OILHzEz1F7BEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:18:38,920	FR0000120271	59,64	EUR	766	XPAR	OILHzEz1F7C4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:18:38,920	FR0000120271	59,64	EUR	532	XPAR	OILHzEz1F7C2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:18:38,920	FR0000120271	59,64	EUR	120	XPAR	OILHzEz1F7C6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:18:38,920	FR0000120271	59,64	EUR	267	XPAR	OILHzEz1F7C8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:18:38,920	FR0000120271	59,64	EUR	273	XPAR	OILHzEz1F7CAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:18:38,920	FR0000120271	59,64	EUR	134	XPAR	OILHzEz1F7CCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:18:38,944	FR0000120271	59,64	EUR	30	AQEU	OILHzEz1F7CEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:18:38,944	FR0000120271	59,64	EUR	29	AQEU	OILHzEz1F7D0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:18:38,944	FR0000120271	59,64	EUR	60	AQEU	OILHzEz1F7D2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:18:38,944	FR0000120271	59,64	EUR	20	TQEX	OILHzEz1F7D6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:18:38,944	FR0000120271	59,64	EUR	617	CEUX	OILHzEz1F7D4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:18:39,784	FR0000120271	59,64	EUR	4	TQEX	OILHzEz1F7DCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:18:39,784	FR0000120271	59,64	EUR	14	CEUX	OILHzEz1F7DAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:18:39,837	FR0000120271	59,64	EUR	25	CEUX	OILHzEz1F7DEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:18:39,858	FR0000120271	59,64	EUR	138	CEUX	OILHzEz1F7E0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:18:40,822	FR0000120271	59,63	EUR	18	TQEX	OILHzEz1F7EEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:19:32,901	FR0000120271	59,64	EUR	9	TQEX	OILHzEz1F978z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:19:32,901	FR0000120271	59,64	EUR	21	TQEX	OILHzEz1F97Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:19:32,901	FR0000120271	59,64	EUR	60	TQEX	OILHzEz1F976z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:19:49,651	FR0000120271	59,64	EUR	390	CEUX	OILHzEz1FA40z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:19:49,651	FR0000120271	59,64	EUR	20	AQEU	OILHzEz1FA3Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:19:49,651	FR0000120271	59,64	EUR	28	AQEU	OILHzEz1FA44z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:19:49,651	FR0000120271	59,64	EUR	10	AQEU	OILHzEz1FA42z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:19:49,651	FR0000120271	59,64	EUR	2	AQEU	OILHzEz1FA46z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:19:49,651	FR0000120271	59,64	EUR	30	TQEX	OILHzEz1FA48z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:19:49,658	FR0000120271	59,64	EUR	669	XPAR	OILHzEz1FA4Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:19:49,658	FR0000120271	59,64	EUR	8	XPAR	OILHzEz1FA4Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:19:54,678	FR0000120271	59,64	EUR	381	XPAR	OILHzEz1FA62z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:19:54,995	FR0000120271	59,64	EUR	26	CEUX	OILHzEz1FA64z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:20:06,469	FR0000120271	59,64	EUR	24	CEUX	OILHzEz1FAA8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:20:13,004	FR0000120271	59,64	EUR	6	CEUX	OILHzEz1FB0Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:20:22,438	FR0000120271	59,63	EUR	18	TQEX	OILHzEz1FB6Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:20:22,438	FR0000120271	59,63	EUR	12	TQEX	OILHzEz1FB6Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:20:22,438	FR0000120271	59,63	EUR	30	TQEX	OILHzEz1FB68z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:20:22,438	FR0000120271	59,63	EUR	4	CEUX	OILHzEz1FB66z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:20:22,438	FR0000120271	59,63	EUR	180	CEUX	OILHzEz1FB64z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:20:22,438	FR0000120271	59,63	EUR	300	CEUX	OILHzEz1FB62z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:20:22,445	FR0000120271	59,63	EUR	30	AQEU	OILHzEz1FB6Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:20:22,446	FR0000120271	59,63	EUR	540	XPAR	OILHzEz1FB70z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:20:22,446	FR0000120271	59,63	EUR	20	XPAR	OILHzEz1FB72z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:20:22,446	FR0000120271	59,63	EUR	10	XPAR	OILHzEz1FB74z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:20:23,126	FR0000120271	59,63	EUR	30	AQEU	OILHzEz1FB7Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:20:23,126	FR0000120271	59,63	EUR	30	AQEU	OILHzEz1FB7Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:20:58,534	FR0000120271	59,63	EUR	200	CEUX	OILHzEz1FC68z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:20:58,551	FR0000120271	59,63	EUR	68	CEUX	OILHzEz1FC6Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:21:02,185	FR0000120271	59,63	EUR	2	CEUX	OILHzEz1FC86z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:21:23,884	FR0000120271	59,63	EUR	30	AQEU	OILHzEz1FD66z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:21:43,011	FR0000120271	59,67	EUR	267	XPAR	OILHzEz1FDDEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:21:43,011	FR0000120271	59,67	EUR	3	XPAR	OILHzEz1FDE0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:22:34,223	FR0000120271	59,69	EUR	8	XPAR	OILHzEz1FFF8z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:22:34,223	FR0000120271	59,69	EUR	294	XPAR	OILHzEz1FFFAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:22:34,223	FR0000120271	59,69	EUR	192	XPAR	OILHzEz1FFFCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:22:34,223	FR0000120271	59,69	EUR	267	XPAR	OILHzEz1FFFEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:22:34,223	FR0000120271	59,69	EUR	91	XPAR	OILHzEz20000z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:22:34,223	FR0000120271	59,69	EUR	285	XPAR	OILHzEz20002z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:22:44,038	FR0000120271	59,68	EUR	540	XPAR	OILHzEz2005Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:23:04,910	FR0000120271	59,68	EUR	1211	XPAR	OILHzEz200E4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:23:05,197	FR0000120271	59,68	EUR	120	AQEU	OILHzEz200F6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:23:13,562	FR0000120271	59,69	EUR	82	CEUX	OILHzEz2012Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:23:13,562	FR0000120271	59,69	EUR	130	CEUX	OILHzEz2012Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:23:23,770	FR0000120271	59,7	EUR	30	TQEX	OILHzEz20164z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:23:31,058	FR0000120271	59,7	EUR	570	XPAR	OILHzEz201AAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:24:02,309	FR0000120271	59,7	EUR	1096	XPAR	OILHzEz202E2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:24:02,309	FR0000120271	59,7	EUR	8	XPAR	OILHzEz202E4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:24:02,309	FR0000120271	59,7	EUR	418	XPAR	OILHzEz202E6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:24:13,925	FR0000120271	59,72	EUR	312	CEUX	OILHzEz20362z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:24:26,348	FR0000120271	59,72	EUR	68	TQEX	OILHzEz203E0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:24:26,348	FR0000120271	59,72	EUR	52	TQEX	OILHzEz203E2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:24:56,187	FR0000120271	59,72	EUR	86	TQEX	OILHzEz20488z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:25:00,783	FR0000120271	59,74	EUR	180	CEUX	OILHzEz204ECz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:25:00,783	FR0000120271	59,74	EUR	47	CEUX	OILHzEz204EEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:25:17,726	FR0000120271	59,74	EUR	34	TQEX	OILHzEz205A6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:25:19,295	FR0000120271	59,74	EUR	60	XPAR	OILHzEz205AAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:25:21,241	FR0000120271	59,74	EUR	120	AQEU	OILHzEz205B6z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:25:30,098	FR0000120271	59,73	EUR	866	XPAR	OILHzEz20624z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:25:37,259	FR0000120271	59,74	EUR	40	TQEX	OILHzEz20654z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:25:38,771	FR0000120271	59,74	EUR	40	CEUX	OILHzEz2065Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:25:38,771	FR0000120271	59,74	EUR	196	CEUX	OILHzEz2065Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:25:38,771	FR0000120271	59,74	EUR	183	CEUX	OILHzEz2065Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:25:57,488	FR0000120271	59,74	EUR	64	XPAR	OILHzEz2071Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:25:57,980	FR0000120271	59,74	EUR	65	AQEU	OILHzEz2071Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:26:05,863	FR0000120271	59,73	EUR	56	CEUX	OILHzEz20784z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:26:06,145	FR0000120271	59,73	EUR	200	CEUX	OILHzEz20788z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:26:06,145	FR0000120271	59,73	EUR	200	CEUX	OILHzEz2078Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:26:06,164	FR0000120271	59,73	EUR	317	CEUX	OILHzEz2078Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:26:33,434	FR0000120271	59,76	EUR	93	TQEX	OILHzEz208B2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:26:33,434	FR0000120271	59,76	EUR	47	TQEX	OILHzEz208B4z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:26:38,040	FR0000120271	59,76	EUR	132	CEUX	OILHzEz208DCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:26:38,040	FR0000120271	59,76	EUR	146	CEUX	OILHzEz208DEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:26:38,040	FR0000120271	59,76	EUR	178	CEUX	OILHzEz208E0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:26:38,040	FR0000120271	59,76	EUR	91	CEUX	OILHzEz208E2z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:26:42,166	FR0000120271	59,76	EUR	250	XPAR	OILHzEz2092Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:26:42,166	FR0000120271	59,76	EUR	281	XPAR	OILHzEz2092Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:26:42,166	FR0000120271	59,76	EUR	288	XPAR	OILHzEz20930z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:26:42,166	FR0000120271	59,76	EUR	273	XPAR	OILHzEz20932z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:27:03,022	FR0000120271	59,75	EUR	814	XPAR	OILHzEz209FAz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:27:03,022	FR0000120271	59,75	EUR	550	XPAR	OILHzEz209FCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:27:03,022	FR0000120271	59,75	EUR	19	XPAR	OILHzEz209FEz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:27:03,022	FR0000120271	59,75	EUR	150	XPAR	OILHzEz20A00z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:27:03,022	FR0000120271	59,75	EUR	95	XPAR	OILHzEz20A02z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:27:03,022	FR0000120271	59,75	EUR	550	XPAR	OILHzEz20A04z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:27:03,022	FR0000120271	59,75	EUR	264	XPAR	OILHzEz20A06z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:27:03,022	FR0000120271	59,75	EUR	528	XPAR	OILHzEz20A08z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:27:04,452	FR0000120271	59,75	EUR	34	CEUX	OILHzEz20A14z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:27:04,453	FR0000120271	59,75	EUR	10	TQEX	OILHzEz20A16z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:27:17,610	FR0000120271	59,75	EUR	60	TQEX	OILHzEz20A62z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:27:17,610	FR0000120271	59,75	EUR	200	TQEX	OILHzEz20A64z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:27:17,611	FR0000120271	59,75	EUR	891	CEUX	OILHzEz20A66z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:27:17,611	FR0000120271	59,75	EUR	133	AQEU	OILHzEz20A68z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:27:17,611	FR0000120271	59,75	EUR	47	AQEU	OILHzEz20A6Az12F3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:27:17,611	FR0000120271	59,75	EUR	185	CEUX	OILHzEz20A6Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:27:21,597	FR0000120271	59,74	EUR	10	AQEU	OILHzEz20A94z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:27:21,597	FR0000120271	59,74	EUR	165	AQEU	OILHzEz20A96z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:28:11,656	FR0000120271	59,76	EUR	168	XPAR	OILHzEz20C18z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:28:11,656	FR0000120271	59,76	EUR	30	XPAR	OILHzEz20C1Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:28:12,644	FR0000120271	59,76	EUR	60	TQEX	OILHzEz20C20z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:28:12,645	FR0000120271	59,76	EUR	420	CEUX	OILHzEz20C22z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:28:52,783	FR0000120271	59,78	EUR	504	XPAR	OILHzEz20D32z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:29:06,692	FR0000120271	59,78	EUR	60	AQEU	OILHzEz20D9Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:29:18,475	FR0000120271	59,79	EUR	36	XPAR	OILHzEz20DBCz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:29:31,144	FR0000120271	59,78	EUR	24	AQEU	OILHzEz20E27z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:29:31,144	FR0000120271	59,78	EUR	6	AQEU	OILHzEz20E29z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:29:35,113	FR0000120271	59,79	EUR	181	CEUX	OILHzEz20F03z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:29:46,966	FR0000120271	59,8	EUR	1	XPAR	OILHzEz20FB0z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:29:50,028	FR0000120271	59,8	EUR	55	XPAR	OILHzEz21024z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:29:50,070	FR0000120271	59,8	EUR	445	XPAR	OILHzEz2102Az12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:29:50,070	FR0000120271	59,8	EUR	163	XPAR	OILHzEz2102Cz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:29:50,070	FR0000120271	59,8	EUR	56	XPAR	OILHzEz2102Ez12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:29:50,079	FR0000120271	59,8	EUR	221	CEUX	OILHzEz21030z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:29:50,079	FR0000120271	59,8	EUR	48	CEUX	OILHzEz21032z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:29:51,019	FR0000120271	59,8	EUR	90	XPAR	OILHzEz21050z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:29:52,042	FR0000120271	59,8	EUR	30	CEUX	OILHzEz21074z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:29:52,049	FR0000120271	59,8	EUR	30	XPAR	OILHzEz21076z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:29:53,010	FR0000120271	59,8	EUR	30	CEUX	OILHzEz21080z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:29:54,017	FR0000120271	59,8	EUR	30	XPAR	OILHzEz21097z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:29:54,058	FR0000120271	59,8	EUR	20	TQEX	OILHzEz2109Bz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:29:54,392	FR0000120271	59,8	EUR	10	TQEX	OILHzEz210A1z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:29:55,130	FR0000120271	59,8	EUR	30	XPAR	OILHzEz210BBz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:29:56,013	FR0000120271	59,8	EUR	30	CEUX	OILHzEz210C1z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:29:56,034	FR0000120271	59,8	EUR	30	XPAR	OILHzEz210C7z12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:29:57,034	FR0000120271	59,8	EUR	30	XPAR	OILHzEz210DDz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:29:59,032	FR0000120271	59,8	EUR	30	XPAR	OILHzEz2110Dz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	12/02/2024 17:29:59,041	FR0000120271	59,8	EUR	30	CEUX	OILHzEz2110Fz12F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:06,467	FR0000120271	59,96	EUR	3	XPAR	00389847674TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:06,470	FR0000120271	59,96	EUR	48	XPAR	00389847675TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:06,473	FR0000120271	59,96	EUR	86	XPAR	00389847676TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:06,477	FR0000120271	59,96	EUR	48	XPAR	00389847677TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:07,490	FR0000120271	59,96	EUR	3	XPAR	00389847705TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:08,127	FR0000120271	59,96	EUR	51	XPAR	00389847729TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:08,130	FR0000120271	59,96	EUR	51	XPAR	00389847730TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:08,137	FR0000120271	59,96	EUR	26	XPAR	00389847731TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:08,143	FR0000120271	59,96	EUR	51	XPAR	00389847732TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:08,147	FR0000120271	59,96	EUR	13	XPAR	00389847733TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:08,150	FR0000120271	59,96	EUR	38	XPAR	00389847734TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:08,153	FR0000120271	59,96	EUR	2	XPAR	00389847735TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:08,157	FR0000120271	59,96	EUR	2	XPAR	00389847736TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:08,163	FR0000120271	59,96	EUR	2	XPAR	00389847737TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:08,167	FR0000120271	59,96	EUR	45	XPAR	00389847738TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:08,170	FR0000120271	59,96	EUR	1	XPAR	00389847739TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:08,587	FR0000120271	59,96	EUR	50	XPAR	00389847758TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:08,590	FR0000120271	59,96	EUR	50	XPAR	00389847759TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:08,600	FR0000120271	59,96	EUR	1	XPAR	00389847760TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:08,603	FR0000120271	59,96	EUR	49	XPAR	00389847761TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:08,890	FR0000120271	59,96	EUR	51	XPAR	00389847767TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:08,897	FR0000120271	59,96	EUR	51	XPAR	00389847768TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:08,953	FR0000120271	59,96	EUR	51	XPAR	00389847769TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:08,957	FR0000120271	59,96	EUR	51	XPAR	00389847770TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:08,963	FR0000120271	59,96	EUR	16	XPAR	00389847771TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:15,057	FR0000120271	59,94	EUR	80	TQEX	00389848099TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:15,060	FR0000120271	59,94	EUR	80	TQEX	00389848100TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:15,063	FR0000120271	59,93	EUR	97	XPAR	00389848101TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:15,067	FR0000120271	59,94	EUR	50	TQEX	00389848102TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:15,117	FR0000120271	59,93	EUR	97	XPAR	00389848108TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:15,120	FR0000120271	59,93	EUR	97	XPAR	00389848109TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:17,570	FR0000120271	59,93	EUR	97	XPAR	00389848267TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:18,540	FR0000120271	59,92	EUR	92	AQEU	00389848276TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:18,547	FR0000120271	59,93	EUR	124	TQEX	00389848277TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:18,550	FR0000120271	59,91	EUR	268	CEUX	00389848278TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:18,560	FR0000120271	59,93	EUR	97	XPAR	00389848279TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:18,567	FR0000120271	59,93	EUR	53	XPAR	00389848281TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:18,567	FR0000120271	59,93	EUR	97	XPAR	00389848280TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:18,573	FR0000120271	59,93	EUR	97	XPAR	00389848282TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:18,577	FR0000120271	59,93	EUR	97	XPAR	00389848283TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:18,580	FR0000120271	59,93	EUR	97	XPAR	00389848284TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:18,583	FR0000120271	59,93	EUR	97	XPAR	00389848285TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:18,587	FR0000120271	59,93	EUR	97	XPAR	00389848286TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:18,590	FR0000120271	59,93	EUR	80	XPAR	00389848287TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:18,593	FR0000120271	59,91	EUR	205	XPAR	00389848288TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:18,597	FR0000120271	59,91	EUR	26	XPAR	00389848289TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:18,603	FR0000120271	59,91	EUR	109	XPAR	00389848290TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:18,607	FR0000120271	59,91	EUR	122	XPAR	00389848291TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:18,613	FR0000120271	59,91	EUR	532	XPAR	00389848292TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:18,910	FR0000120271	59,91	EUR	68	XPAR	00389848319TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:19,517	FR0000120271	59,89	EUR	24	AQEU	00389848331TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:00:19,520	FR0000120271	59,89	EUR	156	AQEU	00389848333TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:01:05,707	FR0000120271	59,95	EUR	78	XPAR	00389849180TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:01:12,493	FR0000120271	59,93	EUR	110	CEUX	00389849229TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:01:12,497	FR0000120271	59,93	EUR	17	CEUX	00389849230TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:01:12,500	FR0000120271	59,93	EUR	17	CEUX	00389849231TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:01:12,507	FR0000120271	59,93	EUR	17	CEUX	00389849232TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:01:12,513	FR0000120271	59,93	EUR	76	CEUX	00389849233TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:01:12,517	FR0000120271	59,93	EUR	110	CEUX	00389849234TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:01:12,520	FR0000120271	59,93	EUR	110	CEUX	00389849235TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:01:12,523	FR0000120271	59,93	EUR	10	CEUX	00389849236TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:01:43,787	FR0000120271	59,94	EUR	28	AQEU	00389849443TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:01:43,797	FR0000120271	59,94	EUR	120	CEUX	00389849444TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:01:43,800	FR0000120271	59,94	EUR	130	XPAR	00389849445TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:01:43,803	FR0000120271	59,94	EUR	110	XPAR	00389849446TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:02:12,633	FR0000120271	59,92	EUR	30	CEUX	00389849737TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:02:12,637	FR0000120271	59,92	EUR	15	CEUX	00389849738TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:02:12,643	FR0000120271	59,92	EUR	8	XPAR	00389849739TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:02:12,647	FR0000120271	59,92	EUR	360	XPAR	00389849740TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:02:12,653	FR0000120271	59,92	EUR	52	XPAR	00389849741TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:02:13,783	FR0000120271	59,91	EUR	30	AQEU	00389849749TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:02:13,787	FR0000120271	59,91	EUR	3	AQEU	00389849750TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:02:13,790	FR0000120271	59,91	EUR	27	AQEU	00389849751TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:02:13,797	FR0000120271	59,91	EUR	18	TQEX	00389849752TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:02:13,797	FR0000120271	59,91	EUR	56	TQEX	00389849753TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:02:13,803	FR0000120271	59,91	EUR	12	TQEX	00389849754TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:02:13,807	FR0000120271	59,9	EUR	286	CEUX	00389849755TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:02:13,810	FR0000120271	59,9	EUR	35	CEUX	00389849756TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:02:13,813	FR0000120271	59,9	EUR	115	CEUX	00389849757TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:02:34,453	FR0000120271	59,88	EUR	32	AQEU	00389849850TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:05,693	FR0000120271	59,88	EUR	224	XPAR	00389850131TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:05,697	FR0000120271	59,88	EUR	30	XPAR	00389850132TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:05,707	FR0000120271	59,88	EUR	3	XPAR	00389850133TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:05,723	FR0000120271	59,88	EUR	167	XPAR	00389850134TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:14,077	FR0000120271	59,88	EUR	126	CEUX	00389850193TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:40,150	FR0000120271	59,9	EUR	28	AQEU	00389850336TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:40,153	FR0000120271	59,9	EUR	28	AQEU	00389850337TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:40,157	FR0000120271	59,9	EUR	6	CEUX	00389850338TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:40,163	FR0000120271	59,9	EUR	70	CEUX	00389850339TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:40,167	FR0000120271	59,9	EUR	70	CEUX	00389850340TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:40,170	FR0000120271	59,9	EUR	6	CEUX	00389850341TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:40,173	FR0000120271	59,9	EUR	70	CEUX	00389850342TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:40,197	FR0000120271	59,9	EUR	6	CEUX	00389850348TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:40,200	FR0000120271	59,9	EUR	70	CEUX	00389850349TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:40,207	FR0000120271	59,9	EUR	6	CEUX	00389850350TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:40,207	FR0000120271	59,9	EUR	52	CEUX	00389850351TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:40,213	FR0000120271	59,9	EUR	18	CEUX	00389850352TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:40,217	FR0000120271	59,9	EUR	52	CEUX	00389850353TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:40,220	FR0000120271	59,9	EUR	70	CEUX	00389850354TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:40,223	FR0000120271	59,9	EUR	70	CEUX	00389850355TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:40,227	FR0000120271	59,9	EUR	70	CEUX	00389850356TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:40,230	FR0000120271	59,9	EUR	70	CEUX	00389850357TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:40,233	FR0000120271	59,9	EUR	18	CEUX	00389850358TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:40,237	FR0000120271	59,9	EUR	52	CEUX	00389850359TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:40,240	FR0000120271	59,9	EUR	52	CEUX	00389850360TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:40,247	FR0000120271	59,9	EUR	18	CEUX	00389850361TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:40,250	FR0000120271	59,9	EUR	30	CEUX	00389850362TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:45,027	FR0000120271	59,9	EUR	16	CEUX	00389850400TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:45,030	FR0000120271	59,9	EUR	2	CEUX	00389850401TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:46,867	FR0000120271	59,89	EUR	282	XPAR	00389850422TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:46,873	FR0000120271	59,89	EUR	26	XPAR	00389850423TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:46,877	FR0000120271	59,89	EUR	9	XPAR	00389850424TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:46,880	FR0000120271	59,89	EUR	21	XPAR	00389850425TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:46,887	FR0000120271	59,89	EUR	282	XPAR	00389850426TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:46,890	FR0000120271	59,89	EUR	282	XPAR	00389850427TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:46,897	FR0000120271	59,89	EUR	74	XPAR	00389850428TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:46,900	FR0000120271	59,89	EUR	282	XPAR	00389850429TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:46,903	FR0000120271	59,89	EUR	208	XPAR	00389850430TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:53,640	FR0000120271	59,88	EUR	25	TQEX	00389850504TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:53,647	FR0000120271	59,88	EUR	5	TQEX	00389850506TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:53,647	FR0000120271	59,88	EUR	30	TQEX	00389850505TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:53,650	FR0000120271	59,88	EUR	60	TQEX	00389850507TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:03:56,750	FR0000120271	59,88	EUR	300	XPAR	00389850532TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:04:23,190	FR0000120271	59,89	EUR	32	AQEU	00389850648TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:07,547	FR0000120271	59,9	EUR	30	AQEU	00389851183TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:07,567	FR0000120271	59,89	EUR	153	CEUX	00389851184TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:07,570	FR0000120271	59,89	EUR	18	CEUX	00389851185TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:07,577	FR0000120271	59,89	EUR	12	CEUX	00389851186TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:07,580	FR0000120271	59,89	EUR	14	CEUX	00389851187TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:07,583	FR0000120271	59,89	EUR	27	CEUX	00389851188TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:07,587	FR0000120271	59,89	EUR	30	AQEU	00389851189TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:07,590	FR0000120271	59,88	EUR	30	TQEX	00389851190TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:07,593	FR0000120271	59,88	EUR	19	TQEX	00389851191TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:07,597	FR0000120271	59,88	EUR	11	TQEX	00389851192TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:07,610	FR0000120271	59,88	EUR	30	TQEX	00389851196TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:07,613	FR0000120271	59,87	EUR	27	TQEX	00389851197TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:07,617	FR0000120271	59,89	EUR	403	XPAR	00389851198TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:07,620	FR0000120271	59,89	EUR	28	XPAR	00389851199TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:07,623	FR0000120271	59,89	EUR	326	XPAR	00389851200TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:07,627	FR0000120271	59,89	EUR	6	XPAR	00389851201TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:07,630	FR0000120271	59,89	EUR	645	XPAR	00389851202TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:07,633	FR0000120271	59,88	EUR	45	XPAR	00389851203TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:07,637	FR0000120271	59,88	EUR	285	XPAR	00389851204TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:07,640	FR0000120271	59,86	EUR	25	AQEU	00389851205TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:09,043	FR0000120271	59,84	EUR	18	CEUX	00389851228TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:15,790	FR0000120271	59,84	EUR	291	CEUX	00389851271TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:15,800	FR0000120271	59,82	EUR	38	AQEU	00389851272TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:15,807	FR0000120271	59,82	EUR	89	XPAR	00389851274TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:15,807	FR0000120271	59,82	EUR	362	XPAR	00389851273TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:15,810	FR0000120271	59,82	EUR	273	XPAR	00389851275TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:15,813	FR0000120271	59,82	EUR	89	XPAR	00389851276TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:15,820	FR0000120271	59,82	EUR	10	XPAR	00389851277TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:15,823	FR0000120271	59,82	EUR	83	TQEX	00389851278TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:46,797	FR0000120271	59,79	EUR	79	XPAR	00389851412TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:46,907	FR0000120271	59,78	EUR	153	CEUX	00389851414TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:46,910	FR0000120271	59,78	EUR	270	CEUX	00389851415TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:46,913	FR0000120271	59,78	EUR	153	CEUX	00389851416TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:46,917	FR0000120271	59,78	EUR	153	CEUX	00389851417TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:46,920	FR0000120271	59,78	EUR	153	CEUX	00389851418TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:46,923	FR0000120271	59,78	EUR	129	CEUX	00389851419TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:46,930	FR0000120271	59,77	EUR	39	AQEU	00389851420TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:46,937	FR0000120271	59,78	EUR	431	XPAR	00389851421TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:46,940	FR0000120271	59,78	EUR	53	XPAR	00389851422TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:46,943	FR0000120271	59,78	EUR	377	XPAR	00389851423TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:47,127	FR0000120271	59,76	EUR	257	CEUX	00389851425TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:05:47,130	FR0000120271	59,76	EUR	27	TQEX	00389851426TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:07:26,887	FR0000120271	59,81	EUR	48	AQEU	00389851862TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:07:26,887	FR0000120271	59,81	EUR	90	CEUX	00389851863TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:07:26,890	FR0000120271	59,81	EUR	26	CEUX	00389851864TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:07:26,893	FR0000120271	59,81	EUR	13	CEUX	00389851865TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:07:26,897	FR0000120271	59,81	EUR	43	TQEX	00389851866TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:07:26,900	FR0000120271	59,81	EUR	26	TQEX	00389851867TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:07:26,907	FR0000120271	59,81	EUR	120	XPAR	00389851869TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:07:26,907	FR0000120271	59,81	EUR	340	XPAR	00389851868TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:07:26,913	FR0000120271	59,81	EUR	220	XPAR	00389851870TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:07:26,917	FR0000120271	59,81	EUR	120	XPAR	00389851871TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:07:26,920	FR0000120271	59,81	EUR	139	XPAR	00389851872TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:07:29,020	FR0000120271	59,79	EUR	34	CEUX	00389851891TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:07:55,553	FR0000120271	59,8	EUR	88	XPAR	00389852010TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:07:55,557	FR0000120271	59,8	EUR	16	XPAR	00389852011TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:07:55,560	FR0000120271	59,8	EUR	76	XPAR	00389852012TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:08:07,123	FR0000120271	59,79	EUR	34	TQEX	00389852050TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:08:07,137	FR0000120271	59,79	EUR	219	XPAR	00389852052TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:08:20,067	FR0000120271	59,8	EUR	30	TQEX	00389852133TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:08:20,410	FR0000120271	59,79	EUR	21	XPAR	00389852137TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:08:20,413	FR0000120271	59,79	EUR	30	XPAR	00389852139TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:08:22,600	FR0000120271	59,78	EUR	180	CEUX	00389852152TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:08:22,603	FR0000120271	59,78	EUR	193	CEUX	00389852153TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:08:22,607	FR0000120271	59,78	EUR	26	CEUX	00389852154TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:08:22,610	FR0000120271	59,78	EUR	24	AQEU	00389852155TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:08:22,613	FR0000120271	59,78	EUR	28	AQEU	00389852156TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:08:22,617	FR0000120271	59,78	EUR	8	AQEU	00389852157TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:08:22,627	FR0000120271	59,78	EUR	4	CEUX	00389852158TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:08:22,633	FR0000120271	59,78	EUR	210	CEUX	00389852159TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:08:22,637	FR0000120271	59,77	EUR	100	AQEU	00389852160TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:08:22,640	FR0000120271	59,77	EUR	116	TQEX	00389852161TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:08:22,743	FR0000120271	59,76	EUR	104	XPAR	00389852172TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:08:22,747	FR0000120271	59,76	EUR	88	XPAR	00389852173TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:08:22,757	FR0000120271	59,76	EUR	192	XPAR	00389852174TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:08:22,780	FR0000120271	59,76	EUR	192	XPAR	00389852175TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:08:22,783	FR0000120271	59,76	EUR	269	XPAR	00389852176TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:08:22,787	FR0000120271	59,76	EUR	115	XPAR	00389852177TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:08:49,083	FR0000120271	59,72	EUR	32	XPAR	00389852242TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:08:49,100	FR0000120271	59,72	EUR	201	XPAR	00389852244TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:10:09,750	FR0000120271	59,82	EUR	50	AQEU	00389852835TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:10:09,753	FR0000120271	59,82	EUR	30	TQEX	00389852836TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:10:09,757	FR0000120271	59,82	EUR	4	TQEX	00389852837TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:10:09,763	FR0000120271	59,82	EUR	431	XPAR	00389852838TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:10:09,763	FR0000120271	59,82	EUR	319	XPAR	00389852839TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:10:19,370	FR0000120271	59,79	EUR	210	CEUX	00389852877TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:10:19,377	FR0000120271	59,79	EUR	2	CEUX	00389852878TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:10:19,377	FR0000120271	59,79	EUR	28	CEUX	00389852879TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:10:19,383	FR0000120271	59,79	EUR	17	CEUX	00389852880TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:10:19,387	FR0000120271	59,79	EUR	51	XPAR	00389852881TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:10:19,390	FR0000120271	59,79	EUR	51	XPAR	00389852882TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:10:19,393	FR0000120271	59,79	EUR	51	XPAR	00389852883TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:10:19,397	FR0000120271	59,79	EUR	51	XPAR	00389852884TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:10:19,403	FR0000120271	59,79	EUR	13	XPAR	00389852885TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:11:47,110	FR0000120271	59,84	EUR	60	TQEX	00389853211TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:11:50,870	FR0000120271	59,84	EUR	18	TQEX	00389853216TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:11:59,600	FR0000120271	59,84	EUR	205	XPAR	00389853236TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:11:59,603	FR0000120271	59,84	EUR	8	XPAR	00389853237TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:11:59,607	FR0000120271	59,84	EUR	205	XPAR	00389853238TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:11:59,610	FR0000120271	59,84	EUR	213	XPAR	00389853239TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:11:59,613	FR0000120271	59,84	EUR	209	XPAR	00389853240TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:12:05,160	FR0000120271	59,84	EUR	15	TQEX	00389853278TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:12:05,173	FR0000120271	59,84	EUR	26	XPAR	00389853279TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:12:21,033	FR0000120271	59,83	EUR	295	CEUX	00389853320TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:12:21,037	FR0000120271	59,83	EUR	10	CEUX	00389853321TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:12:21,047	FR0000120271	59,83	EUR	295	CEUX	00389853322TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:12:21,053	FR0000120271	59,83	EUR	10	CEUX	00389853323TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:12:21,057	FR0000120271	59,83	EUR	270	CEUX	00389853324TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:12:21,063	FR0000120271	59,83	EUR	30	AQEU	00389853325TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:12:21,067	FR0000120271	59,83	EUR	27	AQEU	00389853326TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:12:21,070	FR0000120271	59,83	EUR	3	AQEU	00389853327TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:12:21,073	FR0000120271	59,83	EUR	60	AQEU	00389853328TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:12:21,077	FR0000120271	59,82	EUR	230	CEUX	00389853329TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:12:21,093	FR0000120271	59,82	EUR	14	CEUX	00389853333TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:12:21,097	FR0000120271	59,82	EUR	10	CEUX	00389853334TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:12:21,100	FR0000120271	59,82	EUR	14	CEUX	00389853335TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:12:21,103	FR0000120271	59,83	EUR	87	TQEX	00389853336TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:12:21,107	FR0000120271	59,83	EUR	106	XPAR	00389853338TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:12:21,107	FR0000120271	59,83	EUR	294	XPAR	00389853337TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:12:21,110	FR0000120271	59,83	EUR	188	XPAR	00389853339TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:12:21,113	FR0000120271	59,83	EUR	130	XPAR	00389853340TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:12:21,117	FR0000120271	59,83	EUR	164	XPAR	00389853341TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:12:21,120	FR0000120271	59,83	EUR	24	XPAR	00389853342TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:12:21,123	FR0000120271	59,83	EUR	200	XPAR	00389853343TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:12:21,127	FR0000120271	59,83	EUR	12	XPAR	00389853345TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:12:21,127	FR0000120271	59,83	EUR	94	XPAR	00389853344TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:12:21,130	FR0000120271	59,83	EUR	52	XPAR	00389853346TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:12:48,160	FR0000120271	59,85	EUR	120	CEUX	00389853574TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:13:33,847	FR0000120271	59,85	EUR	32	CEUX	00389853722TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:13:33,850	FR0000120271	59,85	EUR	148	CEUX	00389853723TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:13:33,853	FR0000120271	59,85	EUR	85	TQEX	00389853724TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:13:33,860	FR0000120271	59,85	EUR	2	XPAR	00389853726TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:13:33,860	FR0000120271	59,85	EUR	390	XPAR	00389853725TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:13:43,343	FR0000120271	59,85	EUR	24	XPAR	00389853760TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:13:43,347	FR0000120271	59,85	EUR	28	XPAR	00389853761TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:14:11,433	FR0000120271	59,86	EUR	42	CEUX	00389853821TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:14:11,437	FR0000120271	59,86	EUR	15	CEUX	00389853823TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:14:11,437	FR0000120271	59,86	EUR	262	CEUX	00389853822TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:14:11,440	FR0000120271	59,86	EUR	33	CEUX	00389853824TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:14:26,413	FR0000120271	59,86	EUR	90	CEUX	00389853958TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:14:40,770	FR0000120271	59,89	EUR	180	XPAR	00389854010TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:15:02,267	FR0000120271	59,89	EUR	6	XPAR	00389854076TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:15:03,977	FR0000120271	59,89	EUR	120	AQEU	00389854092TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:15:03,980	FR0000120271	59,89	EUR	5	AQEU	00389854093TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:15:03,983	FR0000120271	59,89	EUR	13	AQEU	00389854094TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:15:04,123	FR0000120271	59,88	EUR	210	CEUX	00389854101TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:15:04,127	FR0000120271	59,88	EUR	30	TQEX	00389854102TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:15:11,913	FR0000120271	59,89	EUR	52	TQEX	00389854147TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:15:18,193	FR0000120271	59,89	EUR	8	TQEX	00389854215TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:15:18,353	FR0000120271	59,88	EUR	90	CEUX	00389854217TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:15:45,793	FR0000120271	59,88	EUR	72	AQEU	00389854398TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:15:45,797	FR0000120271	59,88	EUR	30	AQEU	00389854399TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:15:45,800	FR0000120271	59,88	EUR	75	CEUX	00389854400TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:15:45,803	FR0000120271	59,88	EUR	15	CEUX	00389854401TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:15:45,810	FR0000120271	59,88	EUR	390	XPAR	00389854402TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:15:54,573	FR0000120271	59,88	EUR	95	TQEX	00389854455TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:16:25,007	FR0000120271	59,9	EUR	120	CEUX	00389854622TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:16:25,010	FR0000120271	59,9	EUR	30	TQEX	00389854623TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:17:21,707	FR0000120271	59,9	EUR	30	AQEU	00389854889TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:17:21,710	FR0000120271	59,9	EUR	12	AQEU	00389854890TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:17:21,713	FR0000120271	59,9	EUR	18	AQEU	00389854891TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:17:21,717	FR0000120271	59,9	EUR	30	TQEX	00389854892TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:17:22,273	FR0000120271	59,9	EUR	882	XPAR	00389854897TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:17:22,277	FR0000120271	59,9	EUR	882	XPAR	00389854898TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:17:22,280	FR0000120271	59,9	EUR	331	XPAR	00389854899TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:17:22,283	FR0000120271	59,9	EUR	551	XPAR	00389854900TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:17:22,287	FR0000120271	59,9	EUR	201	XPAR	00389854901TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:17:22,290	FR0000120271	59,9	EUR	483	XPAR	00389854902TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:17:27,163	FR0000120271	59,9	EUR	15	XPAR	00389854936TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:18:00,077	FR0000120271	59,92	EUR	48	AQEU	00389855078TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:18:00,080	FR0000120271	59,92	EUR	12	AQEU	00389855079TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:18:00,083	FR0000120271	59,92	EUR	30	TQEX	00389855080TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:18:58,290	FR0000120271	59,93	EUR	321	XPAR	00389855332TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:18:58,293	FR0000120271	59,93	EUR	148	XPAR	00389855333TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:18:58,387	FR0000120271	59,93	EUR	221	XPAR	00389855334TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:19:09,253	FR0000120271	59,93	EUR	15	XPAR	00389855388TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:19:10,590	FR0000120271	59,92	EUR	80	CEUX	00389855395TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:19:10,593	FR0000120271	59,92	EUR	21	AQEU	00389855396TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:19:10,597	FR0000120271	59,92	EUR	30	AQEU	00389855397TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:19:10,600	FR0000120271	59,92	EUR	9	AQEU	00389855398TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:19:10,603	FR0000120271	59,92	EUR	523	CEUX	00389855399TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:19:10,607	FR0000120271	59,92	EUR	12	CEUX	00389855400TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:19:10,610	FR0000120271	59,92	EUR	20	CEUX	00389855401TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:19:10,613	FR0000120271	59,92	EUR	30	TQEX	00389855403TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:19:10,613	FR0000120271	59,92	EUR	57	CEUX	00389855402TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:19:10,617	FR0000120271	59,91	EUR	30	TQEX	00389855404TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:19:10,623	FR0000120271	59,91	EUR	30	XPAR	00389855405TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:19:10,877	FR0000120271	59,91	EUR	28	CEUX	00389855422TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:19:51,523	FR0000120271	59,93	EUR	180	CEUX	00389855567TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:19:51,527	FR0000120271	59,93	EUR	30	TQEX	00389855568TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:20:02,343	FR0000120271	59,93	EUR	9	CEUX	00389855610TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:20:02,357	FR0000120271	59,92	EUR	4	TQEX	00389855611TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:20:02,360	FR0000120271	59,92	EUR	56	TQEX	00389855612TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:20:02,367	FR0000120271	59,92	EUR	613	XPAR	00389855613TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:20:02,620	FR0000120271	59,92	EUR	5	XPAR	00389855623TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:20:03,353	FR0000120271	59,92	EUR	30	AQEU	00389855629TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:20:14,160	FR0000120271	59,92	EUR	21	CEUX	00389855665TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:20:43,727	FR0000120271	59,92	EUR	150	CEUX	00389855777TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:20:43,730	FR0000120271	59,92	EUR	27	TQEX	00389855778TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:20:46,063	FR0000120271	59,92	EUR	330	XPAR	00389855788TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:20:58,340	FR0000120271	59,92	EUR	1	CEUX	00389855846TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:21:01,723	FR0000120271	59,91	EUR	354	CEUX	00389855874TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:21:01,727	FR0000120271	59,91	EUR	306	CEUX	00389855875TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:21:01,757	FR0000120271	59,91	EUR	30	AQEU	00389855879TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:21:02,843	FR0000120271	59,9	EUR	141	CEUX	00389855889TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:21:03,130	FR0000120271	59,9	EUR	33	TQEX	00389855892TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:21:03,137	FR0000120271	59,9	EUR	462	XPAR	00389855893TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:21:03,140	FR0000120271	59,9	EUR	214	XPAR	00389855894TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:21:03,143	FR0000120271	59,9	EUR	6	XPAR	00389855895TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:21:03,147	FR0000120271	59,9	EUR	48	XPAR	00389855896TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:21:03,150	FR0000120271	59,9	EUR	106	XPAR	00389855897TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:21:03,153	FR0000120271	59,9	EUR	691	XPAR	00389855898TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:21:03,157	FR0000120271	59,9	EUR	58	XPAR	00389855899TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:21:03,160	FR0000120271	59,9	EUR	106	XPAR	00389855900TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:21:03,163	FR0000120271	59,9	EUR	601	XPAR	00389855901TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:21:03,247	FR0000120271	59,89	EUR	85	AQEU	00389855902TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:22:12,227	FR0000120271	59,96	EUR	120	CEUX	00389856370TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:24:01,557	FR0000120271	60,06	EUR	203	CEUX	00389856779TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:24:01,563	FR0000120271	60,06	EUR	203	CEUX	00389856780TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:24:02,070	FR0000120271	60,06	EUR	87	CEUX	00389856786TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:24:02,493	FR0000120271	60,06	EUR	116	CEUX	00389856793TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:24:02,497	FR0000120271	60,06	EUR	174	CEUX	00389856794TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:24:02,530	FR0000120271	60,06	EUR	65	CEUX	00389856795TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:24:03,067	FR0000120271	60,05	EUR	15	AQEU	00389856803TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:24:03,137	FR0000120271	60,05	EUR	80	AQEU	00389856805TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:24:03,283	FR0000120271	60,04	EUR	24	XPAR	00389856806TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:24:03,287	FR0000120271	60,04	EUR	500	XPAR	00389856807TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:24:03,290	FR0000120271	60,04	EUR	6	XPAR	00389856808TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:24:03,293	FR0000120271	60,04	EUR	54	XPAR	00389856809TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:24:03,297	FR0000120271	60,04	EUR	46	XPAR	00389856810TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:24:04,050	FR0000120271	60,03	EUR	6	TQEX	00389856827TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:24:04,053	FR0000120271	60,03	EUR	34	TQEX	00389856828TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:24:04,057	FR0000120271	60,03	EUR	24	TQEX	00389856829TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:24:07,650	FR0000120271	60,03	EUR	210	CEUX	00389856842TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:24:07,653	FR0000120271	60,03	EUR	34	TQEX	00389856843TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:24:28,563	FR0000120271	60,05	EUR	30	CEUX	00389856912TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:24:28,567	FR0000120271	60,05	EUR	30	TQEX	00389856913TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:24:44,787	FR0000120271	60,04	EUR	30	CEUX	00389857045TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:24:44,790	FR0000120271	60,04	EUR	172	TQEX	00389857046TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:24:44,797	FR0000120271	60,04	EUR	330	XPAR	00389857047TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:24:44,803	FR0000120271	60,04	EUR	30	AQEU	00389857048TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:24:44,807	FR0000120271	60,03	EUR	37	TQEX	00389857049TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:25:03,410	FR0000120271	60,02	EUR	5	CEUX	00389857117TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:25:03,413	FR0000120271	60,02	EUR	71	AQEU	00389857118TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:25:03,417	FR0000120271	60,02	EUR	30	AQEU	00389857119TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:25:03,420	FR0000120271	60,02	EUR	20	AQEU	00389857120TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:25:03,423	FR0000120271	60,02	EUR	115	CEUX	00389857121TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:25:03,427	FR0000120271	60,02	EUR	593	XPAR	00389857122TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:25:03,437	FR0000120271	60,02	EUR	152	XPAR	00389857123TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:25:03,440	FR0000120271	60,02	EUR	164	XPAR	00389857124TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:25:03,443	FR0000120271	60,02	EUR	728	XPAR	00389857125TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:25:03,447	FR0000120271	60,02	EUR	152	XPAR	00389857126TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:25:03,450	FR0000120271	60,02	EUR	152	XPAR	00389857127TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:25:03,450	FR0000120271	60,02	EUR	195	XPAR	00389857128TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:25:03,453	FR0000120271	60,02	EUR	264	XPAR	00389857130TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:26:10,693	FR0000120271	60,06	EUR	90	CEUX	00389857551TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:26:10,697	FR0000120271	60,06	EUR	24	TQEX	00389857552TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:26:10,700	FR0000120271	60,06	EUR	390	XPAR	00389857553TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:26:26,300	FR0000120271	60,06	EUR	16	CEUX	00389857604TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:26:26,303	FR0000120271	60,06	EUR	5	CEUX	00389857605TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:26:26,307	FR0000120271	60,06	EUR	8	TQEX	00389857606TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:26:40,427	FR0000120271	60,06	EUR	28	XPAR	00389857655TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:26:40,430	FR0000120271	60,06	EUR	22	XPAR	00389857656TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:26:40,433	FR0000120271	60,06	EUR	10	XPAR	00389857657TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:26:40,443	FR0000120271	60,06	EUR	7	TQEX	00389857658TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:26:41,417	FR0000120271	60,05	EUR	126	CEUX	00389857670TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:26:51,670	FR0000120271	60,05	EUR	135	CEUX	00389857736TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:26:51,673	FR0000120271	60,05	EUR	309	CEUX	00389857737TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:26:51,677	FR0000120271	60,05	EUR	24	CEUX	00389857738TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:26:51,680	FR0000120271	60,05	EUR	141	CEUX	00389857739TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:26:51,683	FR0000120271	60,05	EUR	48	CEUX	00389857740TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:26:51,687	FR0000120271	60,05	EUR	23	TQEX	00389857741TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:26:51,690	FR0000120271	60,05	EUR	21	TQEX	00389857742TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:26:51,693	FR0000120271	60,05	EUR	60	XPAR	00389857743TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:26:51,697	FR0000120271	60,05	EUR	27	AQEU	00389857744TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:26:51,697	FR0000120271	60,05	EUR	29	AQEU	00389857745TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:26:56,157	FR0000120271	60,04	EUR	150	XPAR	00389857779TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:27:03,253	FR0000120271	60,01	EUR	30	TQEX	00389857835TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:27:04,160	FR0000120271	60	EUR	59	CEUX	00389857844TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:27:05,967	FR0000120271	60	EUR	69	CEUX	00389857857TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:27:09,917	FR0000120271	60	EUR	31	AQEU	00389857870TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:27:09,920	FR0000120271	60	EUR	25	TQEX	00389857871TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:27:09,927	FR0000120271	60	EUR	70	XPAR	00389857872TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:27:09,930	FR0000120271	60	EUR	470	XPAR	00389857873TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:27:20,217	FR0000120271	59,98	EUR	74	CEUX	00389857908TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:27:20,220	FR0000120271	59,98	EUR	330	XPAR	00389857910TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:27:31,993	FR0000120271	59,97	EUR	35	TQEX	00389857958TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:27:32,007	FR0000120271	59,97	EUR	150	XPAR	00389857959TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:27:35,527	FR0000120271	59,96	EUR	39	TQEX	00389857974TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:27:35,543	FR0000120271	59,96	EUR	435	XPAR	00389857975TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:27:35,547	FR0000120271	59,96	EUR	6	XPAR	00389857976TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:27:35,673	FR0000120271	59,96	EUR	24	AQEU	00389857977TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:27:35,683	FR0000120271	59,96	EUR	271	XPAR	00389857979TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:27:36,543	FR0000120271	59,96	EUR	130	XPAR	00389857986TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:27:41,690	FR0000120271	59,95	EUR	170	CEUX	00389858022TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:28:04,833	FR0000120271	59,92	EUR	64	AQEU	00389858185TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:28:04,837	FR0000120271	59,92	EUR	26	TQEX	00389858186TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:28:06,723	FR0000120271	59,91	EUR	167	XPAR	00389858219TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:28:09,850	FR0000120271	59,91	EUR	125	XPAR	00389858243TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:28:09,853	FR0000120271	59,91	EUR	42	XPAR	00389858244TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:28:09,857	FR0000120271	59,91	EUR	108	XPAR	00389858245TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:28:09,860	FR0000120271	59,91	EUR	12	XPAR	00389858246TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:28:14,973	FR0000120271	59,9	EUR	275	CEUX	00389858270TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:29:29,527	FR0000120271	59,9	EUR	174	XPAR	00389858658TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:29:58,560	FR0000120271	59,89	EUR	59	XPAR	00389858807TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:29:58,570	FR0000120271	59,89	EUR	151	XPAR	00389858808TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:30:06,140	FR0000120271	59,88	EUR	59	TQEX	00389858918TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:30:06,143	FR0000120271	59,88	EUR	25	TQEX	00389858919TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:30:06,147	FR0000120271	59,88	EUR	5	TQEX	00389858920TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:30:06,150	FR0000120271	59,88	EUR	25	TQEX	00389858922TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:30:06,157	FR0000120271	59,88	EUR	30	TQEX	00389858923TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:30:07,240	FR0000120271	59,88	EUR	78	XPAR	00389858931TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:30:09,283	FR0000120271	59,88	EUR	90	CEUX	00389858947TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:30:20,270	FR0000120271	59,88	EUR	29	CEUX	00389858994TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:30:20,280	FR0000120271	59,88	EUR	12	XPAR	00389858996TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:31:02,573	FR0000120271	59,89	EUR	157	CEUX	00389859421TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:31:02,577	FR0000120271	59,89	EUR	12	CEUX	00389859422TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:31:02,583	FR0000120271	59,89	EUR	157	CEUX	00389859423TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:31:02,587	FR0000120271	59,89	EUR	84	CEUX	00389859424TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:31:04,537	FR0000120271	59,88	EUR	30	AQEU	00389859444TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:31:04,540	FR0000120271	59,88	EUR	31	TQEX	00389859445TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:31:04,543	FR0000120271	59,88	EUR	34	TQEX	00389859446TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:31:04,547	FR0000120271	59,88	EUR	26	TQEX	00389859447TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:31:04,553	FR0000120271	59,88	EUR	756	XPAR	00389859448TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:31:04,557	FR0000120271	59,88	EUR	264	XPAR	00389859449TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:31:11,337	FR0000120271	59,88	EUR	28	AQEU	00389859535TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:31:35,300	FR0000120271	59,88	EUR	18	AQEU	00389859706TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:31:35,303	FR0000120271	59,88	EUR	18	AQEU	00389859707TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:32:06,280	FR0000120271	59,87	EUR	90	AQEU	00389859979TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:32:06,283	FR0000120271	59,87	EUR	60	AQEU	00389859980TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:32:06,287	FR0000120271	59,87	EUR	260	CEUX	00389859981TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:32:06,290	FR0000120271	59,87	EUR	10	CEUX	00389859982TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:32:06,293	FR0000120271	59,87	EUR	270	CEUX	00389859983TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:32:06,297	FR0000120271	59,87	EUR	14	CEUX	00389859984TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:32:06,297	FR0000120271	59,87	EUR	16	CEUX	00389859985TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:32:06,313	FR0000120271	59,87	EUR	398	XPAR	00389859989TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:32:06,323	FR0000120271	59,87	EUR	14	XPAR	00389859993TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:32:06,327	FR0000120271	59,87	EUR	41	XPAR	00389859994TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:32:06,330	FR0000120271	59,87	EUR	245	XPAR	00389859995TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:32:06,333	FR0000120271	59,87	EUR	31	XPAR	00389859996TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:32:06,337	FR0000120271	59,87	EUR	211	XPAR	00389859997TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:32:06,340	FR0000120271	59,87	EUR	193	XPAR	00389859998TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:32:06,343	FR0000120271	59,87	EUR	29	XPAR	00389859999TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:32:06,347	FR0000120271	59,87	EUR	158	XPAR	00389860000TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:32:07,613	FR0000120271	59,86	EUR	75	AQEU	00389860017TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:32:07,617	FR0000120271	59,86	EUR	30	TQEX	00389860018TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:32:07,623	FR0000120271	59,86	EUR	426	XPAR	00389860019TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:32:07,627	FR0000120271	59,86	EUR	23	XPAR	00389860020TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:32:07,630	FR0000120271	59,86	EUR	355	XPAR	00389860021TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:32:07,633	FR0000120271	59,86	EUR	95	XPAR	00389860022TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:32:07,637	FR0000120271	59,86	EUR	180	XPAR	00389860023TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:32:07,640	FR0000120271	59,86	EUR	61	XPAR	00389860024TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:32:08,047	FR0000120271	59,85	EUR	271	CEUX	00389860036TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:32:08,053	FR0000120271	59,85	EUR	119	CEUX	00389860037TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:32:08,057	FR0000120271	59,85	EUR	49	TQEX	00389860038TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:33:05,450	FR0000120271	59,82	EUR	168	XPAR	00389860422TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:33:05,453	FR0000120271	59,82	EUR	3	XPAR	00389860423TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:33:05,457	FR0000120271	59,82	EUR	69	XPAR	00389860424TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:33:11,280	FR0000120271	59,82	EUR	176	CEUX	00389860453TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:33:11,293	FR0000120271	59,82	EUR	26	CEUX	00389860454TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:33:11,297	FR0000120271	59,82	EUR	31	TQEX	00389860455TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:33:11,303	FR0000120271	59,82	EUR	78	XPAR	00389860456TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:34:09,087	FR0000120271	59,85	EUR	60	CEUX	00389860750TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:35:03,237	FR0000120271	59,86	EUR	10	XPAR	00389861053TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:35:03,240	FR0000120271	59,86	EUR	463	XPAR	00389861054TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:35:03,243	FR0000120271	59,86	EUR	2	XPAR	00389861055TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:35:03,247	FR0000120271	59,86	EUR	167	XPAR	00389861056TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:35:22,607	FR0000120271	59,85	EUR	6	AQEU	00389861142TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:35:22,610	FR0000120271	59,85	EUR	24	AQEU	00389861143TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:35:22,613	FR0000120271	59,85	EUR	45	AQEU	00389861144TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:35:28,527	FR0000120271	59,85	EUR	56	CEUX	00389861168TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:35:28,530	FR0000120271	59,85	EUR	64	CEUX	00389861169TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:35:28,533	FR0000120271	59,85	EUR	8	CEUX	00389861170TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:35:28,537	FR0000120271	59,85	EUR	22	CEUX	00389861171TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:35:28,543	FR0000120271	59,85	EUR	8	CEUX	00389861172TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:35:28,550	FR0000120271	59,85	EUR	24	TQEX	00389861173TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:35:28,557	FR0000120271	59,85	EUR	10	TQEX	00389861174TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:35:28,560	FR0000120271	59,85	EUR	11	TQEX	00389861175TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:35:28,563	FR0000120271	59,85	EUR	30	TQEX	00389861176TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:35:28,567	FR0000120271	59,85	EUR	25	TQEX	00389861177TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:35:28,570	FR0000120271	59,85	EUR	810	XPAR	00389861178TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:35:42,553	FR0000120271	59,84	EUR	124	CEUX	00389861227TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:35:42,557	FR0000120271	59,84	EUR	133	CEUX	00389861228TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:35:42,563	FR0000120271	59,84	EUR	103	CEUX	00389861229TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:35:47,580	FR0000120271	59,83	EUR	30	AQEU	00389861284TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:35:47,583	FR0000120271	59,83	EUR	24	TQEX	00389861285TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:35:47,587	FR0000120271	59,83	EUR	30	TQEX	00389861286TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:35:47,590	FR0000120271	59,83	EUR	6	TQEX	00389861287TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:35:47,597	FR0000120271	59,83	EUR	210	XPAR	00389861288TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:35:48,483	FR0000120271	59,82	EUR	35	AQEU	00389861296TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:36:13,507	FR0000120271	59,81	EUR	335	XPAR	00389861546TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:36:13,510	FR0000120271	59,81	EUR	240	XPAR	00389861547TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:36:13,527	FR0000120271	59,81	EUR	281	XPAR	00389861548TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:37:02,733	FR0000120271	59,84	EUR	30	CEUX	00389861789TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:37:02,737	FR0000120271	59,84	EUR	28	CEUX	00389861790TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:37:02,740	FR0000120271	59,84	EUR	30	TQEX	00389861791TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:37:09,153	FR0000120271	59,82	EUR	20	TQEX	00389861837TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:37:13,750	FR0000120271	59,82	EUR	3	TQEX	00389861858TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:37:13,753	FR0000120271	59,82	EUR	7	TQEX	00389861859TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:37:18,140	FR0000120271	59,81	EUR	30	TQEX	00389861921TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:40:09,250	FR0000120271	59,87	EUR	60	AQEU	00389862969TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:40:14,017	FR0000120271	59,87	EUR	10	AQEU	00389862992TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:40:20,547	FR0000120271	59,87	EUR	20	AQEU	00389863009TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:40:55,750	FR0000120271	59,87	EUR	737	XPAR	00389863169TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:40:55,757	FR0000120271	59,87	EUR	9	XPAR	00389863171TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:40:55,757	FR0000120271	59,87	EUR	23	XPAR	00389863170TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:40:55,760	FR0000120271	59,87	EUR	161	XPAR	00389863172TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:40:55,763	FR0000120271	59,87	EUR	140	XPAR	00389863173TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:40:55,767	FR0000120271	59,87	EUR	436	XPAR	00389863174TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:40:55,770	FR0000120271	59,87	EUR	194	XPAR	00389863175TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:40:55,773	FR0000120271	59,87	EUR	85	AQEU	00389863176TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:40:58,077	FR0000120271	59,86	EUR	204	CEUX	00389863197TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:40:58,080	FR0000120271	59,86	EUR	1	CEUX	00389863198TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:40:58,083	FR0000120271	59,86	EUR	20	CEUX	00389863199TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:40:58,087	FR0000120271	59,86	EUR	25	CEUX	00389863200TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:40:58,090	FR0000120271	59,86	EUR	16	CEUX	00389863201TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:40:58,093	FR0000120271	59,86	EUR	126	CEUX	00389863202TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:40:58,097	FR0000120271	59,86	EUR	537	CEUX	00389863203TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:40:58,097	FR0000120271	59,86	EUR	473	CEUX	00389863204TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:40:58,100	FR0000120271	59,86	EUR	64	CEUX	00389863205TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:40:58,103	FR0000120271	59,86	EUR	36	CEUX	00389863206TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:40:58,107	FR0000120271	59,86	EUR	4	TQEX	00389863207TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:40:58,107	FR0000120271	59,86	EUR	116	TQEX	00389863208TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:40:58,110	FR0000120271	59,86	EUR	30	TQEX	00389863209TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:41:21,707	FR0000120271	59,87	EUR	30	AQEU	00389863339TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:42:02,317	FR0000120271	59,86	EUR	120	CEUX	00389863496TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:42:02,320	FR0000120271	59,86	EUR	96	CEUX	00389863497TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:42:02,323	FR0000120271	59,86	EUR	24	CEUX	00389863498TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:42:02,327	FR0000120271	59,86	EUR	26	TQEX	00389863499TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:42:02,330	FR0000120271	59,86	EUR	34	TQEX	00389863500TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:42:02,333	FR0000120271	59,86	EUR	15	XPAR	00389863501TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:42:02,337	FR0000120271	59,86	EUR	440	XPAR	00389863502TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:42:02,340	FR0000120271	59,86	EUR	4	XPAR	00389863504TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:42:02,340	FR0000120271	59,86	EUR	311	XPAR	00389863503TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:42:02,343	FR0000120271	59,86	EUR	194	XPAR	00389863505TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:42:38,593	FR0000120271	59,88	EUR	270	XPAR	00389863640TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:42:49,750	FR0000120271	59,88	EUR	20	AQEU	00389863692TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:42:49,753	FR0000120271	59,88	EUR	10	AQEU	00389863693TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:42:49,760	FR0000120271	59,88	EUR	732	XPAR	00389863694TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:42:49,763	FR0000120271	59,88	EUR	188	XPAR	00389863695TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:43:27,410	FR0000120271	59,92	EUR	6	AQEU	00389863886TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:43:38,527	FR0000120271	59,91	EUR	24	AQEU	00389863946TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:43:42,237	FR0000120271	59,9	EUR	120	CEUX	00389863969TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:43:42,243	FR0000120271	59,9	EUR	30	TQEX	00389863970TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:43:42,247	FR0000120271	59,9	EUR	30	TQEX	00389863971TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:43:58,027	FR0000120271	59,9	EUR	27	CEUX	00389864031TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:43:58,030	FR0000120271	59,9	EUR	12	CEUX	00389864032TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:43:58,033	FR0000120271	59,9	EUR	30	TQEX	00389864033TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:43:58,040	FR0000120271	59,9	EUR	60	XPAR	00389864034TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:44:05,213	FR0000120271	59,89	EUR	30	AQEU	00389864077TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:44:05,630	FR0000120271	59,88	EUR	30	TQEX	00389864081TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:44:05,637	FR0000120271	59,88	EUR	510	XPAR	00389864082TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:44:50,760	FR0000120271	59,88	EUR	90	CEUX	00389864305TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:44:50,763	FR0000120271	59,88	EUR	5	CEUX	00389864306TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:45:47,827	FR0000120271	59,92	EUR	96	CEUX	00389864688TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:45:47,830	FR0000120271	59,92	EUR	24	CEUX	00389864689TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:45:47,833	FR0000120271	59,92	EUR	16	CEUX	00389864690TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:45:47,837	FR0000120271	59,92	EUR	30	TQEX	00389864691TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:46:02,677	FR0000120271	59,92	EUR	32	AQEU	00389864746TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:46:02,680	FR0000120271	59,92	EUR	28	AQEU	00389864747TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:46:02,683	FR0000120271	59,92	EUR	24	AQEU	00389864748TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:46:02,693	FR0000120271	59,92	EUR	6	AQEU	00389864749TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:46:03,450	FR0000120271	59,92	EUR	249	CEUX	00389864756TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:46:03,457	FR0000120271	59,92	EUR	310	CEUX	00389864757TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:46:03,460	FR0000120271	59,92	EUR	11	CEUX	00389864758TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:46:03,463	FR0000120271	59,92	EUR	11	TQEX	00389864759TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:46:03,470	FR0000120271	59,92	EUR	19	TQEX	00389864760TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:46:14,067	FR0000120271	59,9	EUR	30	TQEX	00389864825TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:46:14,070	FR0000120271	59,9	EUR	28	XPAR	00389864828TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:46:14,073	FR0000120271	59,9	EUR	180	XPAR	00389864831TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:46:14,077	FR0000120271	59,9	EUR	13	XPAR	00389864833TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:46:14,080	FR0000120271	59,9	EUR	17	XPAR	00389864834TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:46:14,083	FR0000120271	59,9	EUR	2	XPAR	00389864835TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:46:17,480	FR0000120271	59,87	EUR	60	CEUX	00389864875TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:46:17,490	FR0000120271	59,87	EUR	173	XPAR	00389864876TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:46:17,493	FR0000120271	59,87	EUR	173	XPAR	00389864877TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:46:17,497	FR0000120271	59,87	EUR	27	XPAR	00389864878TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:46:17,500	FR0000120271	59,87	EUR	17	XPAR	00389864879TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:46:34,733	FR0000120271	59,86	EUR	60	CEUX	00389864987TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:46:34,740	FR0000120271	59,86	EUR	634	XPAR	00389864988TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:46:34,747	FR0000120271	59,86	EUR	86	XPAR	00389864989TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:46:35,727	FR0000120271	59,85	EUR	28	TQEX	00389864996TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:46:47,580	FR0000120271	59,85	EUR	34	AQEU	00389865030TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:47:00,640	FR0000120271	59,84	EUR	60	CEUX	00389865102TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:47:00,647	FR0000120271	59,84	EUR	57	XPAR	00389865103TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:47:00,757	FR0000120271	59,84	EUR	349	XPAR	00389865105TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:47:00,763	FR0000120271	59,84	EUR	240	XPAR	00389865106TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:47:00,767	FR0000120271	59,84	EUR	40	XPAR	00389865107TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:47:02,437	FR0000120271	59,83	EUR	57	CEUX	00389865124TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:48:02,473	FR0000120271	59,82	EUR	32	TQEX	00389865352TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:49:42,757	FR0000120271	59,83	EUR	330	CEUX	00389865795TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:49:42,760	FR0000120271	59,83	EUR	9	CEUX	00389865796TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:49:42,763	FR0000120271	59,83	EUR	24	CEUX	00389865797TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:49:42,767	FR0000120271	59,83	EUR	18	TQEX	00389865798TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:49:42,770	FR0000120271	59,83	EUR	12	TQEX	00389865799TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:49:42,773	FR0000120271	59,83	EUR	30	TQEX	00389865800TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:49:42,777	FR0000120271	59,83	EUR	27	AQEU	00389865801TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:49:42,780	FR0000120271	59,83	EUR	3	AQEU	00389865802TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:49:42,780	FR0000120271	59,83	EUR	24	AQEU	00389865803TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:49:42,783	FR0000120271	59,83	EUR	2	AQEU	00389865804TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:49:42,787	FR0000120271	59,83	EUR	720	XPAR	00389865805TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:49:43,513	FR0000120271	59,82	EUR	4	XPAR	00389865818TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:49:43,517	FR0000120271	59,82	EUR	25	XPAR	00389865820TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:49:43,517	FR0000120271	59,82	EUR	240	XPAR	00389865819TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:50:00,103	FR0000120271	59,82	EUR	150	CEUX	00389865869TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:50:58,070	FR0000120271	59,84	EUR	240	CEUX	00389866113TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:50:58,073	FR0000120271	59,84	EUR	8	CEUX	00389866114TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:50:58,077	FR0000120271	59,84	EUR	30	TQEX	00389866115TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:50:58,080	FR0000120271	59,84	EUR	14	TQEX	00389866116TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:50:58,087	FR0000120271	59,84	EUR	16	TQEX	00389866117TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:52:08,377	FR0000120271	59,85	EUR	1	AQEU	00389866418TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:52:08,833	FR0000120271	59,85	EUR	2	AQEU	00389866420TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:52:08,837	FR0000120271	59,85	EUR	30	TQEX	00389866421TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:52:45,767	FR0000120271	59,86	EUR	18	AQEU	00389866588TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:52:45,767	FR0000120271	59,86	EUR	60	AQEU	00389866587TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:52:54,307	FR0000120271	59,86	EUR	27	TQEX	00389866612TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:52:54,313	FR0000120271	59,86	EUR	309	XPAR	00389866613TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:53:00,933	FR0000120271	59,86	EUR	157	CEUX	00389866633TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:53:00,937	FR0000120271	59,86	EUR	35	CEUX	00389866634TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:53:00,940	FR0000120271	59,86	EUR	18	CEUX	00389866635TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:53:00,947	FR0000120271	59,86	EUR	12	AQEU	00389866636TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:53:00,953	FR0000120271	59,86	EUR	12	XPAR	00389866637TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:53:00,957	FR0000120271	59,86	EUR	111	XPAR	00389866638TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:53:03,137	FR0000120271	59,85	EUR	57	AQEU	00389866651TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:53:03,140	FR0000120271	59,85	EUR	33	TQEX	00389866652TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:53:03,147	FR0000120271	59,85	EUR	23	XPAR	00389866653TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:53:04,830	FR0000120271	59,85	EUR	22	CEUX	00389866666TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:53:39,643	FR0000120271	59,86	EUR	7	CEUX	00389866888TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:53:45,653	FR0000120271	59,86	EUR	22	CEUX	00389866942TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:53:45,657	FR0000120271	59,85	EUR	19	CEUX	00389866943TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:53:45,670	FR0000120271	59,85	EUR	304	XPAR	00389866944TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:53:45,673	FR0000120271	59,85	EUR	455	XPAR	00389866945TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:53:45,677	FR0000120271	59,85	EUR	171	XPAR	00389866946TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:54:28,457	FR0000120271	59,86	EUR	468	XPAR	00389867204TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:54:29,987	FR0000120271	59,86	EUR	148	XPAR	00389867210TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:54:29,987	FR0000120271	59,86	EUR	175	XPAR	00389867211TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:54:29,997	FR0000120271	59,86	EUR	148	XPAR	00389867212TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:54:30,000	FR0000120271	59,86	EUR	1	XPAR	00389867213TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:55:00,757	FR0000120271	59,86	EUR	120	CEUX	00389867355TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:55:02,310	FR0000120271	59,86	EUR	18	CEUX	00389867365TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:55:02,313	FR0000120271	59,86	EUR	12	CEUX	00389867366TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:55:02,320	FR0000120271	59,86	EUR	18	XPAR	00389867369TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:55:19,050	FR0000120271	59,86	EUR	2	XPAR	00389867432TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:55:19,053	FR0000120271	59,86	EUR	2	XPAR	00389867433TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:55:19,057	FR0000120271	59,86	EUR	161	XPAR	00389867434TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:55:19,060	FR0000120271	59,86	EUR	109	XPAR	00389867435TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:55:19,063	FR0000120271	59,86	EUR	25	XPAR	00389867436TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:55:19,067	FR0000120271	59,86	EUR	12	XPAR	00389867437TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:55:19,070	FR0000120271	59,86	EUR	18	XPAR	00389867438TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:55:19,073	FR0000120271	59,86	EUR	390	XPAR	00389867439TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:55:19,077	FR0000120271	59,86	EUR	28	XPAR	00389867440TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:55:19,080	FR0000120271	59,86	EUR	5	XPAR	00389867441TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:55:19,907	FR0000120271	59,86	EUR	3	AQEU	00389867459TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:55:20,070	FR0000120271	59,86	EUR	1	AQEU	00389867463TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:55:20,343	FR0000120271	59,86	EUR	28	AQEU	00389867468TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:55:20,347	FR0000120271	59,86	EUR	9	AQEU	00389867469TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:55:20,347	FR0000120271	59,86	EUR	19	AQEU	00389867470TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:55:20,357	FR0000120271	59,85	EUR	24	TQEX	00389867471TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:55:20,360	FR0000120271	59,85	EUR	31	TQEX	00389867472TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:55:20,363	FR0000120271	59,85	EUR	5	TQEX	00389867473TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:55:20,370	FR0000120271	59,85	EUR	60	TQEX	00389867474TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:55:24,380	FR0000120271	59,84	EUR	12	CEUX	00389867510TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:55:24,383	FR0000120271	59,84	EUR	92	CEUX	00389867511TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:56:02,697	FR0000120271	59,86	EUR	30	TQEX	00389867728TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:56:05,687	FR0000120271	59,85	EUR	20	AQEU	00389867731TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:56:05,690	FR0000120271	59,85	EUR	30	AQEU	00389867732TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:56:05,697	FR0000120271	59,85	EUR	40	AQEU	00389867733TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:56:05,707	FR0000120271	59,85	EUR	18	XPAR	00389867734TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:56:05,707	FR0000120271	59,85	EUR	90	XPAR	00389867735TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:56:05,710	FR0000120271	59,85	EUR	12	XPAR	00389867736TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:56:39,207	FR0000120271	59,84	EUR	412	CEUX	00389867852TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:56:39,210	FR0000120271	59,84	EUR	2	CEUX	00389867853TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:56:39,213	FR0000120271	59,84	EUR	28	CEUX	00389867854TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:56:39,217	FR0000120271	59,84	EUR	5	CEUX	00389867855TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:56:39,220	FR0000120271	59,84	EUR	150	CEUX	00389867856TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:56:39,223	FR0000120271	59,84	EUR	25	CEUX	00389867857TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:56:39,227	FR0000120271	59,84	EUR	235	CEUX	00389867858TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:56:39,230	FR0000120271	59,84	EUR	11	CEUX	00389867859TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:56:39,237	FR0000120271	59,84	EUR	30	TQEX	00389867860TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:56:39,247	FR0000120271	59,84	EUR	540	XPAR	00389867861TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:56:39,250	FR0000120271	59,84	EUR	24	XPAR	00389867862TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:56:39,253	FR0000120271	59,84	EUR	6	XPAR	00389867863TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:56:41,447	FR0000120271	59,83	EUR	30	AQEU	00389867886TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:56:41,450	FR0000120271	59,83	EUR	124	CEUX	00389867887TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:56:41,460	FR0000120271	59,83	EUR	214	XPAR	00389867888TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:56:41,463	FR0000120271	59,83	EUR	2	XPAR	00389867889TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:56:41,467	FR0000120271	59,83	EUR	70	XPAR	00389867890TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:56:41,470	FR0000120271	59,83	EUR	139	XPAR	00389867892TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:56:41,470	FR0000120271	59,83	EUR	142	XPAR	00389867891TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:56:41,483	FR0000120271	59,82	EUR	46	TQEX	00389867893TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:56:57,260	FR0000120271	59,8	EUR	146	CEUX	00389867937TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:57:01,297	FR0000120271	59,79	EUR	77	CEUX	00389867946TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:57:01,303	FR0000120271	59,79	EUR	23	TQEX	00389867947TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:57:01,310	FR0000120271	59,79	EUR	202	XPAR	00389867948TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:57:01,313	FR0000120271	59,79	EUR	7	XPAR	00389867949TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:57:06,513	FR0000120271	59,79	EUR	150	XPAR	00389867970TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:57:06,517	FR0000120271	59,79	EUR	52	XPAR	00389867971TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:57:06,517	FR0000120271	59,79	EUR	102	XPAR	00389867972TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:57:20,783	FR0000120271	59,75	EUR	31	CEUX	00389868011TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:57:20,790	FR0000120271	59,75	EUR	178	XPAR	00389868012TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:57:40,247	FR0000120271	59,74	EUR	42	CEUX	00389868074TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:57:44,007	FR0000120271	59,74	EUR	27	AQEU	00389868083TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:57:44,007	FR0000120271	59,74	EUR	30	AQEU	00389868084TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:57:45,760	FR0000120271	59,73	EUR	122	CEUX	00389868089TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:57:46,283	FR0000120271	59,73	EUR	1	CEUX	00389868092TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:57:46,287	FR0000120271	59,73	EUR	26	TQEX	00389868093TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:58:07,543	FR0000120271	59,72	EUR	36	XPAR	00389868162TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:58:07,547	FR0000120271	59,72	EUR	27	CEUX	00389868163TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:58:07,553	FR0000120271	59,72	EUR	135	XPAR	00389868164TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:58:35,767	FR0000120271	59,72	EUR	41	XPAR	00389868231TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:58:35,770	FR0000120271	59,72	EUR	60	CEUX	00389868232TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:58:35,773	FR0000120271	59,72	EUR	25	TQEX	00389868233TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:58:59,543	FR0000120271	59,7	EUR	23	AQEU	00389868388TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:58:59,547	FR0000120271	59,7	EUR	101	CEUX	00389868389TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:58:59,550	FR0000120271	59,7	EUR	30	CEUX	00389868390TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:58:59,553	FR0000120271	59,7	EUR	22	CEUX	00389868391TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:58:59,557	FR0000120271	59,7	EUR	8	CEUX	00389868392TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:58:59,560	FR0000120271	59,7	EUR	3	XPAR	00389868393TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:58:59,563	FR0000120271	59,7	EUR	247	XPAR	00389868394TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:58:59,570	FR0000120271	59,7	EUR	87	XPAR	00389868395TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:58:59,573	FR0000120271	59,7	EUR	208	XPAR	00389868396TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:58:59,577	FR0000120271	59,7	EUR	39	XPAR	00389868397TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:58:59,580	FR0000120271	59,7	EUR	39	XPAR	00389868398TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 09:58:59,583	FR0000120271	59,7	EUR	28	TQEX	00389868399TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:00:22,230	FR0000120271	59,71	EUR	40	AQEU	00389868748TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:00:22,233	FR0000120271	59,71	EUR	120	CEUX	00389868750TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:00:22,237	FR0000120271	59,71	EUR	19	CEUX	00389868751TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:00:22,240	FR0000120271	59,71	EUR	44	TQEX	00389868752TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:00:22,247	FR0000120271	59,71	EUR	55	XPAR	00389868753TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:00:22,250	FR0000120271	59,71	EUR	185	XPAR	00389868754TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:00:22,337	FR0000120271	59,7	EUR	16	XPAR	00389868756TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:00:22,340	FR0000120271	59,7	EUR	21	XPAR	00389868757TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:01:19,973	FR0000120271	59,66	EUR	28	XPAR	00389869019TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:01:32,090	FR0000120271	59,66	EUR	60	CEUX	00389869035TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:01:32,093	FR0000120271	59,66	EUR	29	AQEU	00389869036TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:01:32,097	FR0000120271	59,66	EUR	4	AQEU	00389869038TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:01:32,097	FR0000120271	59,66	EUR	30	AQEU	00389869037TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:01:32,100	FR0000120271	59,66	EUR	162	CEUX	00389869039TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:01:32,103	FR0000120271	59,66	EUR	26	AQEU	00389869040TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:01:32,107	FR0000120271	59,66	EUR	120	CEUX	00389869041TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:01:32,123	FR0000120271	59,66	EUR	90	CEUX	00389869046TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:01:32,127	FR0000120271	59,66	EUR	10	CEUX	00389869047TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:01:32,133	FR0000120271	59,66	EUR	20	CEUX	00389869048TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:01:32,137	FR0000120271	59,66	EUR	48	TQEX	00389869049TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:01:32,140	FR0000120271	59,66	EUR	33	TQEX	00389869050TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:01:32,143	FR0000120271	59,66	EUR	240	XPAR	00389869051TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:01:32,147	FR0000120271	59,66	EUR	35	XPAR	00389869053TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:01:32,147	FR0000120271	59,66	EUR	182	XPAR	00389869052TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:01:32,150	FR0000120271	59,66	EUR	205	XPAR	00389869054TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:02:16,200	FR0000120271	59,66	EUR	30	XPAR	00389869263TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:02:16,203	FR0000120271	59,66	EUR	30	XPAR	00389869264TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:02:22,057	FR0000120271	59,65	EUR	48	CEUX	00389869338TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:02:22,060	FR0000120271	59,65	EUR	27	TQEX	00389869339TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:02:22,067	FR0000120271	59,65	EUR	390	XPAR	00389869340TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:02:35,917	FR0000120271	59,65	EUR	30	CEUX	00389869419TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:02:42,610	FR0000120271	59,64	EUR	50	XPAR	00389869452TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:02:47,257	FR0000120271	59,64	EUR	150	XPAR	00389869473TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:02:47,260	FR0000120271	59,64	EUR	30	CEUX	00389869474TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:02:47,263	FR0000120271	59,64	EUR	18	CEUX	00389869475TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:02:47,270	FR0000120271	59,64	EUR	196	XPAR	00389869476TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:02:47,273	FR0000120271	59,64	EUR	90	XPAR	00389869477TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:02:47,277	FR0000120271	59,64	EUR	10	XPAR	00389869478TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:02:47,327	FR0000120271	59,63	EUR	45	CEUX	00389869479TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:02:47,330	FR0000120271	59,63	EUR	183	CEUX	00389869480TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:02:47,333	FR0000120271	59,63	EUR	35	TQEX	00389869481TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:04:00,637	FR0000120271	59,66	EUR	240	XPAR	00389869811TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:04:00,640	FR0000120271	59,66	EUR	14	XPAR	00389869812TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:04:48,953	FR0000120271	59,65	EUR	14	AQEU	00389869980TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:04:48,957	FR0000120271	59,65	EUR	46	AQEU	00389869981TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:04:48,960	FR0000120271	59,65	EUR	1	AQEU	00389869982TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:04:48,963	FR0000120271	59,65	EUR	150	CEUX	00389869983TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:04:48,967	FR0000120271	59,65	EUR	10	CEUX	00389869984TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:04:48,967	FR0000120271	59,65	EUR	20	CEUX	00389869985TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:04:48,970	FR0000120271	59,65	EUR	4	CEUX	00389869986TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:04:48,973	FR0000120271	59,65	EUR	20	CEUX	00389869987TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:04:48,977	FR0000120271	59,65	EUR	5	TQEX	00389869988TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:04:48,980	FR0000120271	59,65	EUR	14	TQEX	00389869989TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:04:48,983	FR0000120271	59,65	EUR	11	TQEX	00389869990TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:04:48,987	FR0000120271	59,65	EUR	25	TQEX	00389869991TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:04:49,013	FR0000120271	59,65	EUR	440	XPAR	00389869998TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:04:49,017	FR0000120271	59,65	EUR	18	XPAR	00389869999TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:04:49,017	FR0000120271	59,65	EUR	190	XPAR	00389870000TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:04:49,020	FR0000120271	59,65	EUR	192	XPAR	00389870001TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:06:08,803	FR0000120271	59,66	EUR	143	CEUX	00389870305TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:06:09,030	FR0000120271	59,66	EUR	32	CEUX	00389870307TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:06:11,893	FR0000120271	59,66	EUR	95	CEUX	00389870313TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:06:41,820	FR0000120271	59,65	EUR	150	CEUX	00389870415TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:06:41,823	FR0000120271	59,65	EUR	19	CEUX	00389870416TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:06:41,827	FR0000120271	59,65	EUR	116	CEUX	00389870417TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:06:41,830	FR0000120271	59,65	EUR	30	AQEU	00389870418TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:06:41,833	FR0000120271	59,65	EUR	34	AQEU	00389870419TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:06:41,837	FR0000120271	59,65	EUR	26	AQEU	00389870420TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:06:41,837	FR0000120271	59,65	EUR	165	CEUX	00389870421TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:06:41,840	FR0000120271	59,65	EUR	12	AQEU	00389870422TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:06:41,843	FR0000120271	59,65	EUR	30	CEUX	00389870423TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:06:41,847	FR0000120271	59,65	EUR	30	AQEU	00389870425TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:06:41,850	FR0000120271	59,65	EUR	18	AQEU	00389870426TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:06:41,853	FR0000120271	59,65	EUR	30	TQEX	00389870427TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:06:41,857	FR0000120271	59,65	EUR	4	TQEX	00389870429TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:06:41,857	FR0000120271	59,65	EUR	30	TQEX	00389870428TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:06:41,860	FR0000120271	59,65	EUR	30	TQEX	00389870430TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:06:41,863	FR0000120271	59,65	EUR	26	TQEX	00389870431TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:06:41,867	FR0000120271	59,65	EUR	141	XPAR	00389870432TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:06:41,870	FR0000120271	59,65	EUR	69	XPAR	00389870433TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:06:41,873	FR0000120271	59,65	EUR	135	XPAR	00389870434TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:06:41,877	FR0000120271	59,65	EUR	117	XPAR	00389870436TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:06:41,877	FR0000120271	59,65	EUR	780	XPAR	00389870435TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:06:41,890	FR0000120271	59,65	EUR	18	XPAR	00389870437TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:06:41,893	FR0000120271	59,65	EUR	15	XPAR	00389870438TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:06:41,897	FR0000120271	59,65	EUR	15	XPAR	00389870439TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:07:05,777	FR0000120271	59,64	EUR	120	XPAR	00389870576TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:07:15,977	FR0000120271	59,63	EUR	41	AQEU	00389870597TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:08:00,583	FR0000120271	59,64	EUR	150	XPAR	00389870721TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:08:04,747	FR0000120271	59,64	EUR	210	CEUX	00389870740TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:08:04,750	FR0000120271	59,64	EUR	8	TQEX	00389870741TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:08:04,757	FR0000120271	59,64	EUR	18	XPAR	00389870742TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:08:04,757	FR0000120271	59,64	EUR	390	XPAR	00389870743TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:08:04,760	FR0000120271	59,64	EUR	12	XPAR	00389870744TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:08:05,410	FR0000120271	59,64	EUR	21	CEUX	00389870755TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:08:43,593	FR0000120271	59,64	EUR	270	XPAR	00389870883TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:08:45,403	FR0000120271	59,63	EUR	205	CEUX	00389870896TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:08:45,407	FR0000120271	59,63	EUR	279	CEUX	00389870897TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:08:45,410	FR0000120271	59,63	EUR	25	TQEX	00389870898TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:08:45,413	FR0000120271	59,63	EUR	59	TQEX	00389870899TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:08:45,417	FR0000120271	59,63	EUR	87	TQEX	00389870900TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:08:45,420	FR0000120271	59,63	EUR	630	XPAR	00389870901TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:09:02,120	FR0000120271	59,63	EUR	49	AQEU	00389870951TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:09:13,137	FR0000120271	59,62	EUR	11	XPAR	00389871020TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:09:13,140	FR0000120271	59,62	EUR	243	XPAR	00389871021TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:09:13,143	FR0000120271	59,62	EUR	210	XPAR	00389871022TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:09:13,147	FR0000120271	59,62	EUR	136	XPAR	00389871023TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:09:23,110	FR0000120271	59,61	EUR	24	AQEU	00389871045TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:09:41,990	FR0000120271	59,6	EUR	132	CEUX	00389871116TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:09:59,130	FR0000120271	59,58	EUR	21	XPAR	00389871167TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:09:59,133	FR0000120271	59,58	EUR	305	XPAR	00389871168TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:10:34,977	FR0000120271	59,57	EUR	31	TQEX	00389871297TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:10:51,287	FR0000120271	59,56	EUR	118	CEUX	00389871342TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:10:51,290	FR0000120271	59,56	EUR	26	CEUX	00389871343TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:10:51,293	FR0000120271	59,56	EUR	27	CEUX	00389871344TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:11:08,487	FR0000120271	59,62	EUR	34	XPAR	00389871402TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:11:24,460	FR0000120271	59,63	EUR	28	TQEX	00389871493TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:11:24,467	FR0000120271	59,63	EUR	52	XPAR	00389871495TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:11:24,473	FR0000120271	59,63	EUR	38	XPAR	00389871498TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:12:10,727	FR0000120271	59,62	EUR	36	AQEU	00389871661TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:12:10,733	FR0000120271	59,62	EUR	12	AQEU	00389871662TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:12:10,737	FR0000120271	59,62	EUR	18	AQEU	00389871663TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:12:10,740	FR0000120271	59,62	EUR	92	CEUX	00389871664TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:12:10,743	FR0000120271	59,62	EUR	120	CEUX	00389871665TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:12:10,747	FR0000120271	59,62	EUR	2	CEUX	00389871666TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:12:10,750	FR0000120271	59,62	EUR	20	TQEX	00389871667TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:12:10,753	FR0000120271	59,62	EUR	32	TQEX	00389871668TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:12:10,763	FR0000120271	59,62	EUR	300	XPAR	00389871671TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:12:10,767	FR0000120271	59,62	EUR	16	XPAR	00389871672TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:12:10,770	FR0000120271	59,62	EUR	14	XPAR	00389871673TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:17:09,280	FR0000120271	59,82	EUR	120	XPAR	00389873169TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:17:19,530	FR0000120271	59,81	EUR	30	TQEX	00389873221TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:17:19,533	FR0000120271	59,81	EUR	87	TQEX	00389873222TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:17:19,537	FR0000120271	59,81	EUR	30	TQEX	00389873223TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:17:39,443	FR0000120271	59,83	EUR	290	XPAR	00389873306TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:18:19,063	FR0000120271	59,86	EUR	175	XPAR	00389873439TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:18:30,337	FR0000120271	59,85	EUR	210	CEUX	00389873496TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:18:30,340	FR0000120271	59,85	EUR	15	CEUX	00389873497TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:18:30,343	FR0000120271	59,85	EUR	15	CEUX	00389873499TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:18:30,343	FR0000120271	59,85	EUR	28	CEUX	00389873498TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:18:30,347	FR0000120271	59,85	EUR	195	CEUX	00389873500TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:18:30,350	FR0000120271	59,85	EUR	195	CEUX	00389873501TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:18:30,353	FR0000120271	59,85	EUR	15	CEUX	00389873502TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:18:30,357	FR0000120271	59,85	EUR	210	CEUX	00389873503TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:18:30,360	FR0000120271	59,85	EUR	43	XPAR	00389873504TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:18:30,363	FR0000120271	59,85	EUR	210	CEUX	00389873507TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:18:30,363	FR0000120271	59,85	EUR	802	XPAR	00389873506TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:18:30,367	FR0000120271	59,85	EUR	150	CEUX	00389873508TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:18:32,027	FR0000120271	59,85	EUR	240	AQEU	00389873522TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:18:32,597	FR0000120271	59,84	EUR	1047	XPAR	00389873526TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:18:32,600	FR0000120271	59,84	EUR	202	XPAR	00389873527TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:18:32,607	FR0000120271	59,84	EUR	175	XPAR	00389873528TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:18:32,613	FR0000120271	59,84	EUR	670	XPAR	00389873529TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:18:32,617	FR0000120271	59,84	EUR	253	XPAR	00389873531TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:18:32,617	FR0000120271	59,84	EUR	963	XPAR	00389873530TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:18:39,153	FR0000120271	59,84	EUR	130	TQEX	00389873555TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:18:51,840	FR0000120271	59,84	EUR	1	AQEU	00389873592TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:19:24,190	FR0000120271	59,84	EUR	28	AQEU	00389873683TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:19:24,193	FR0000120271	59,84	EUR	1	AQEU	00389873684TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:19:24,197	FR0000120271	59,84	EUR	60	AQEU	00389873685TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:19:24,203	FR0000120271	59,84	EUR	120	CEUX	00389873686TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:19:24,207	FR0000120271	59,84	EUR	15	CEUX	00389873687TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:19:24,207	FR0000120271	59,84	EUR	30	XPAR	00389873688TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:19:24,213	FR0000120271	59,84	EUR	24	TQEX	00389873689TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:19:24,217	FR0000120271	59,84	EUR	26	TQEX	00389873690TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:19:24,220	FR0000120271	59,84	EUR	13	TQEX	00389873691TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:19:26,187	FR0000120271	59,83	EUR	240	XPAR	00389873703TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:19:29,970	FR0000120271	59,82	EUR	87	CEUX	00389873735TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:19:29,973	FR0000120271	59,82	EUR	413	CEUX	00389873736TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:19:29,977	FR0000120271	59,82	EUR	220	CEUX	00389873737TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:19:36,463	FR0000120271	59,81	EUR	30	AQEU	00389873770TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:19:53,007	FR0000120271	59,8	EUR	30	TQEX	00389873828TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:19:53,010	FR0000120271	59,8	EUR	43	TQEX	00389873829TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:19:53,017	FR0000120271	59,8	EUR	3	XPAR	00389873830TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:19:53,020	FR0000120271	59,8	EUR	57	XPAR	00389873831TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:19:58,020	FR0000120271	59,8	EUR	150	XPAR	00389873841TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:20:04,383	FR0000120271	59,8	EUR	30	XPAR	00389873899TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:20:18,547	FR0000120271	59,8	EUR	60	XPAR	00389873980TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:20:38,597	FR0000120271	59,81	EUR	30	CEUX	00389874030TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:20:41,000	FR0000120271	59,81	EUR	4	CEUX	00389874068TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:20:51,460	FR0000120271	59,81	EUR	24	CEUX	00389874098TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:22:20,987	FR0000120271	59,81	EUR	27	AQEU	00389874537TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:22:20,990	FR0000120271	59,81	EUR	3	AQEU	00389874538TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:22:20,993	FR0000120271	59,81	EUR	28	AQEU	00389874539TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:22:20,997	FR0000120271	59,81	EUR	30	AQEU	00389874540TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:22:21,000	FR0000120271	59,81	EUR	2	AQEU	00389874541TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:22:21,003	FR0000120271	59,81	EUR	6	CEUX	00389874542TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:22:21,007	FR0000120271	59,81	EUR	26	CEUX	00389874543TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:22:21,010	FR0000120271	59,81	EUR	192	CEUX	00389874544TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:22:21,013	FR0000120271	59,81	EUR	210	CEUX	00389874545TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:22:21,017	FR0000120271	59,81	EUR	8	TQEX	00389874547TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:22:21,017	FR0000120271	59,81	EUR	18	CEUX	00389874546TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:22:21,020	FR0000120271	59,81	EUR	24	TQEX	00389874548TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:22:21,023	FR0000120271	59,81	EUR	39	TQEX	00389874549TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:22:21,027	FR0000120271	59,81	EUR	6	TQEX	00389874550TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:22:21,030	FR0000120271	59,81	EUR	360	XPAR	00389874551TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:22:21,033	FR0000120271	59,81	EUR	243	XPAR	00389874552TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:22:21,037	FR0000120271	59,81	EUR	210	XPAR	00389874554TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:22:21,037	FR0000120271	59,81	EUR	627	XPAR	00389874553TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:22:26,610	FR0000120271	59,79	EUR	155	CEUX	00389874614TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:22:41,190	FR0000120271	59,79	EUR	163	XPAR	00389874697TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:23:54,840	FR0000120271	59,8	EUR	30	XPAR	00389875005TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:24:21,113	FR0000120271	59,8	EUR	30	AQEU	00389875145TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:24:30,440	FR0000120271	59,8	EUR	14	TQEX	00389875183TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:24:30,443	FR0000120271	59,8	EUR	16	TQEX	00389875184TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:25:19,240	FR0000120271	59,82	EUR	30	CEUX	00389875421TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:25:19,247	FR0000120271	59,82	EUR	30	TQEX	00389875422TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:25:25,680	FR0000120271	59,82	EUR	1	CEUX	00389875450TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:25:32,007	FR0000120271	59,82	EUR	25	CEUX	00389875483TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:25:48,100	FR0000120271	59,81	EUR	60	TQEX	00389875526TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:26:29,483	FR0000120271	59,83	EUR	540	XPAR	00389875706TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:26:36,220	FR0000120271	59,83	EUR	54	AQEU	00389875735TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:26:36,223	FR0000120271	59,83	EUR	6	AQEU	00389875736TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:26:36,227	FR0000120271	59,83	EUR	32	TQEX	00389875737TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:26:36,230	FR0000120271	59,83	EUR	26	XPAR	00389875738TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:26:39,890	FR0000120271	59,83	EUR	5	XPAR	00389875747TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:26:42,020	FR0000120271	59,83	EUR	3	TQEX	00389875761TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:26:42,307	FR0000120271	59,83	EUR	2	XPAR	00389875764TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:26:43,537	FR0000120271	59,82	EUR	29	CEUX	00389875812TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:26:43,537	FR0000120271	59,82	EUR	30	AQEU	00389875811TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:26:43,540	FR0000120271	59,82	EUR	255	CEUX	00389875813TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:26:43,543	FR0000120271	59,82	EUR	1	CEUX	00389875814TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:26:43,547	FR0000120271	59,82	EUR	255	CEUX	00389875815TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:26:43,550	FR0000120271	59,82	EUR	150	CEUX	00389875816TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:26:43,553	FR0000120271	59,82	EUR	28	TQEX	00389875817TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:27:19,520	FR0000120271	59,83	EUR	30	CEUX	00389875992TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:27:19,527	FR0000120271	59,83	EUR	27	TQEX	00389875993TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:27:19,530	FR0000120271	59,83	EUR	240	XPAR	00389875994TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:27:19,533	FR0000120271	59,83	EUR	14	XPAR	00389875995TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:28:00,897	FR0000120271	59,83	EUR	24	CEUX	00389876089TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:28:00,900	FR0000120271	59,83	EUR	30	TQEX	00389876090TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:28:00,977	FR0000120271	59,83	EUR	60	AQEU	00389876093TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:28:27,647	FR0000120271	59,84	EUR	27	AQEU	00389876216TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:28:27,653	FR0000120271	59,84	EUR	30	AQEU	00389876217TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:28:27,657	FR0000120271	59,84	EUR	3	AQEU	00389876218TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:28:27,660	FR0000120271	59,84	EUR	36	TQEX	00389876219TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:28:27,663	FR0000120271	59,84	EUR	24	TQEX	00389876220TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:29:10,790	FR0000120271	59,84	EUR	16	XPAR	00389876429TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:29:10,793	FR0000120271	59,84	EUR	22	XPAR	00389876431TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:29:10,793	FR0000120271	59,84	EUR	420	XPAR	00389876430TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:29:47,157	FR0000120271	59,83	EUR	30	AQEU	00389876555TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:29:47,160	FR0000120271	59,83	EUR	6	CEUX	00389876556TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:29:47,167	FR0000120271	59,83	EUR	30	CEUX	00389876559TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:29:47,167	FR0000120271	59,83	EUR	676	CEUX	00389876558TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:29:47,173	FR0000120271	59,83	EUR	4	CEUX	00389876560TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:29:47,177	FR0000120271	59,83	EUR	26	CEUX	00389876561TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:29:47,180	FR0000120271	59,83	EUR	73	CEUX	00389876562TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:29:47,183	FR0000120271	59,83	EUR	30	TQEX	00389876563TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:29:47,190	FR0000120271	59,83	EUR	626	XPAR	00389876564TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:29:47,193	FR0000120271	59,83	EUR	2456	XPAR	00389876565TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:29:47,460	FR0000120271	59,82	EUR	51	TQEX	00389876576TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:29:48,157	FR0000120271	59,81	EUR	23	AQEU	00389876579TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:29:48,167	FR0000120271	59,81	EUR	288	XPAR	00389876581TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:29:55,797	FR0000120271	59,79	EUR	120	CEUX	00389876606TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:29:55,803	FR0000120271	59,79	EUR	58	CEUX	00389876607TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:29:55,807	FR0000120271	59,79	EUR	62	CEUX	00389876608TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:30:20,090	FR0000120271	59,78	EUR	192	XPAR	00389876707TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:30:41,100	FR0000120271	59,79	EUR	30	XPAR	00389876796TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:30:59,260	FR0000120271	59,78	EUR	90	CEUX	00389876929TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:30:59,263	FR0000120271	59,78	EUR	39	TQEX	00389876930TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:30:59,270	FR0000120271	59,78	EUR	450	XPAR	00389876931TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:31:36,707	FR0000120271	59,79	EUR	7	AQEU	00389877069TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:31:36,710	FR0000120271	59,79	EUR	8	AQEU	00389877070TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:32:06,297	FR0000120271	59,79	EUR	30	AQEU	00389877262TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:32:06,307	FR0000120271	59,79	EUR	180	XPAR	00389877263TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:32:35,027	FR0000120271	59,84	EUR	60	TQEX	00389877387TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:34:00,770	FR0000120271	59,88	EUR	780	XPAR	00389877693TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:34:00,773	FR0000120271	59,88	EUR	24	XPAR	00389877694TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:35:08,467	FR0000120271	59,92	EUR	30	AQEU	00389878117TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:35:08,470	FR0000120271	59,92	EUR	30	TQEX	00389878118TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:35:14,577	FR0000120271	59,92	EUR	6	AQEU	00389878145TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:35:15,017	FR0000120271	59,92	EUR	2	TQEX	00389878149TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:35:19,520	FR0000120271	59,92	EUR	5	TQEX	00389878171TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:35:22,020	FR0000120271	59,92	EUR	18	AQEU	00389878178TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:35:35,453	FR0000120271	59,92	EUR	205	CEUX	00389878301TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:35:35,457	FR0000120271	59,92	EUR	205	CEUX	00389878302TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:35:35,460	FR0000120271	59,92	EUR	205	CEUX	00389878303TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:35:35,467	FR0000120271	59,92	EUR	59	CEUX	00389878304TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:35:37,157	FR0000120271	59,92	EUR	4	AQEU	00389878312TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:35:37,157	FR0000120271	59,92	EUR	8	AQEU	00389878313TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:35:37,737	FR0000120271	59,92	EUR	166	CEUX	00389878322TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:35:37,740	FR0000120271	59,92	EUR	10	CEUX	00389878323TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:35:37,743	FR0000120271	59,92	EUR	16	AQEU	00389878324TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:35:37,747	FR0000120271	59,92	EUR	25	TQEX	00389878325TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:35:37,747	FR0000120271	59,92	EUR	28	TQEX	00389878326TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:35:43,750	FR0000120271	59,92	EUR	32	CEUX	00389878348TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:36:12,737	FR0000120271	59,93	EUR	24	AQEU	00389878457TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:36:12,740	FR0000120271	59,93	EUR	18	TQEX	00389878458TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:36:12,743	FR0000120271	59,93	EUR	12	TQEX	00389878459TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:36:12,750	FR0000120271	59,93	EUR	6	XPAR	00389878460TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:36:12,750	FR0000120271	59,93	EUR	749	XPAR	00389878461TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:36:12,753	FR0000120271	59,93	EUR	61	XPAR	00389878462TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:36:14,467	FR0000120271	59,92	EUR	96	AQEU	00389878474TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:36:14,483	FR0000120271	59,91	EUR	468	CEUX	00389878475TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:36:27,670	FR0000120271	59,92	EUR	12	XPAR	00389878503TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:36:37,080	FR0000120271	59,93	EUR	30	CEUX	00389878513TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:37:12,130	FR0000120271	59,93	EUR	30	CEUX	00389878702TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:37:28,867	FR0000120271	59,93	EUR	90	CEUX	00389878750TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:37:28,870	FR0000120271	59,93	EUR	20	CEUX	00389878751TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:37:28,873	FR0000120271	59,93	EUR	10	CEUX	00389878752TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:37:28,880	FR0000120271	59,93	EUR	602	XPAR	00389878753TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:37:28,883	FR0000120271	59,93	EUR	22	XPAR	00389878754TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:37:28,887	FR0000120271	59,93	EUR	8	XPAR	00389878755TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:37:28,890	FR0000120271	59,93	EUR	219	XPAR	00389878756TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:37:28,897	FR0000120271	59,93	EUR	57	XPAR	00389878758TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:37:28,897	FR0000120271	59,93	EUR	202	XPAR	00389878757TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:37:29,117	FR0000120271	59,92	EUR	10	AQEU	00389878768TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:37:29,120	FR0000120271	59,92	EUR	20	AQEU	00389878769TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:37:29,123	FR0000120271	59,92	EUR	58	TQEX	00389878770TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:37:29,127	FR0000120271	59,92	EUR	2	TQEX	00389878771TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:37:29,133	FR0000120271	59,92	EUR	38	TQEX	00389878772TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:37:29,137	FR0000120271	59,92	EUR	24	XPAR	00389878773TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:37:29,493	FR0000120271	59,91	EUR	16	XPAR	00389878782TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:37:29,497	FR0000120271	59,91	EUR	8	XPAR	00389878783TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:38:24,687	FR0000120271	59,93	EUR	210	CEUX	00389879032TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:38:24,693	FR0000120271	59,93	EUR	27	AQEU	00389879034TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:38:24,697	FR0000120271	59,93	EUR	3	AQEU	00389879035TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:38:24,697	FR0000120271	59,93	EUR	28	TQEX	00389879036TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:38:24,700	FR0000120271	59,93	EUR	24	TQEX	00389879037TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:38:24,707	FR0000120271	59,93	EUR	437	XPAR	00389879039TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:38:24,710	FR0000120271	59,93	EUR	330	XPAR	00389879040TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:38:24,713	FR0000120271	59,93	EUR	61	XPAR	00389879041TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:38:24,717	FR0000120271	59,93	EUR	12	XPAR	00389879042TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:39:04,080	FR0000120271	59,92	EUR	57	CEUX	00389879244TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:39:04,083	FR0000120271	59,92	EUR	3	CEUX	00389879245TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:39:04,090	FR0000120271	59,92	EUR	30	AQEU	00389879246TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:39:14,660	FR0000120271	59,91	EUR	90	CEUX	00389879310TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:39:14,667	FR0000120271	59,91	EUR	180	XPAR	00389879311TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:39:14,670	FR0000120271	59,91	EUR	42	XPAR	00389879312TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:39:14,673	FR0000120271	59,91	EUR	18	XPAR	00389879313TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:39:14,677	FR0000120271	59,91	EUR	12	XPAR	00389879314TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:39:14,817	FR0000120271	59,9	EUR	30	AQEU	00389879317TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:39:58,870	FR0000120271	59,92	EUR	30	TQEX	00389879507TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:40:02,070	FR0000120271	59,9	EUR	76	CEUX	00389879528TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:40:02,073	FR0000120271	59,9	EUR	14	CEUX	00389879529TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:40:02,080	FR0000120271	59,9	EUR	180	XPAR	00389879530TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:40:25,060	FR0000120271	59,89	EUR	90	CEUX	00389879603TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:40:25,067	FR0000120271	59,89	EUR	12	TQEX	00389879604TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:40:25,070	FR0000120271	59,89	EUR	30	TQEX	00389879605TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:40:25,080	FR0000120271	59,89	EUR	318	XPAR	00389879606TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:40:25,083	FR0000120271	59,89	EUR	60	XPAR	00389879607TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:40:25,087	FR0000120271	59,89	EUR	24	XPAR	00389879608TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:42:00,797	FR0000120271	59,92	EUR	120	CEUX	00389879977TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:42:00,807	FR0000120271	59,92	EUR	240	XPAR	00389879978TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:42:18,683	FR0000120271	59,91	EUR	6	XPAR	00389880090TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:42:18,687	FR0000120271	59,91	EUR	240	XPAR	00389880091TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:43:12,107	FR0000120271	59,92	EUR	402	XPAR	00389880326TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:43:12,113	FR0000120271	59,92	EUR	18	XPAR	00389880327TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:43:29,770	FR0000120271	59,93	EUR	16	TQEX	00389880374TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:43:29,773	FR0000120271	59,93	EUR	18	TQEX	00389880375TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:43:39,380	FR0000120271	59,92	EUR	36	CEUX	00389880397TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:43:39,383	FR0000120271	59,92	EUR	25	AQEU	00389880398TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:43:39,387	FR0000120271	59,92	EUR	5	AQEU	00389880399TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:43:39,387	FR0000120271	59,92	EUR	54	CEUX	00389880400TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:43:39,390	FR0000120271	59,92	EUR	12	CEUX	00389880401TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:43:39,393	FR0000120271	59,92	EUR	18	CEUX	00389880402TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:43:39,397	FR0000120271	59,92	EUR	318	CEUX	00389880403TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:43:39,400	FR0000120271	59,92	EUR	72	CEUX	00389880404TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:43:39,410	FR0000120271	59,92	EUR	390	XPAR	00389880408TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:43:40,360	FR0000120271	59,91	EUR	74	TQEX	00389880419TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:45:17,083	FR0000120271	59,94	EUR	542	XPAR	00389880722TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:45:17,090	FR0000120271	59,94	EUR	178	XPAR	00389880724TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:45:17,097	FR0000120271	59,94	EUR	30	XPAR	00389880725TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:45:23,727	FR0000120271	59,93	EUR	60	AQEU	00389880767TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:45:23,733	FR0000120271	59,93	EUR	17	AQEU	00389880768TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:45:23,737	FR0000120271	59,93	EUR	17	AQEU	00389880769TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:45:23,740	FR0000120271	59,93	EUR	25	AQEU	00389880770TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:46:36,203	FR0000120271	59,96	EUR	30	AQEU	00389881155TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:46:36,207	FR0000120271	59,96	EUR	28	AQEU	00389881156TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:46:36,210	FR0000120271	59,96	EUR	9	AQEU	00389881157TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:46:36,213	FR0000120271	59,96	EUR	3	AQEU	00389881158TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:46:36,217	FR0000120271	59,96	EUR	15	TQEX	00389881160TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:46:36,217	FR0000120271	59,96	EUR	30	TQEX	00389881159TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:46:36,220	FR0000120271	59,96	EUR	2	TQEX	00389881161TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:46:36,233	FR0000120271	59,96	EUR	381	XPAR	00389881165TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:46:36,237	FR0000120271	59,96	EUR	2	XPAR	00389881166TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:46:36,240	FR0000120271	59,96	EUR	2	XPAR	00389881167TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:46:36,243	FR0000120271	59,96	EUR	305	XPAR	00389881168TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:47:06,953	FR0000120271	59,96	EUR	301	CEUX	00389881334TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:47:06,960	FR0000120271	59,96	EUR	89	CEUX	00389881335TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:47:06,963	FR0000120271	59,96	EUR	360	CEUX	00389881336TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:47:06,967	FR0000120271	59,96	EUR	103	TQEX	00389881337TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:47:06,970	FR0000120271	59,96	EUR	28	XPAR	00389881338TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:47:06,973	FR0000120271	59,96	EUR	30	XPAR	00389881339TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:47:06,977	FR0000120271	59,96	EUR	2	XPAR	00389881340TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:47:09,323	FR0000120271	59,96	EUR	51	AQEU	00389881349TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:47:11,033	FR0000120271	59,96	EUR	4	CEUX	00389881352TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:47:26,810	FR0000120271	59,95	EUR	30	TQEX	00389881441TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:47:26,813	FR0000120271	59,95	EUR	30	TQEX	00389881442TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:47:26,817	FR0000120271	59,95	EUR	780	XPAR	00389881443TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:49:06,730	FR0000120271	59,99	EUR	30	TQEX	00389881770TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:50:25,953	FR0000120271	60	EUR	40	TQEX	00389882253TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:50:25,957	FR0000120271	60	EUR	18	AQEU	00389882254TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:50:25,960	FR0000120271	60	EUR	18	AQEU	00389882255TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:50:59,950	FR0000120271	59,99	EUR	54	AQEU	00389882353TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:50:59,953	FR0000120271	59,99	EUR	30	AQEU	00389882354TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:50:59,957	FR0000120271	59,99	EUR	36	CEUX	00389882355TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:50:59,960	FR0000120271	59,99	EUR	15	CEUX	00389882357TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:50:59,960	FR0000120271	59,99	EUR	29	CEUX	00389882356TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:50:59,963	FR0000120271	59,99	EUR	24	CEUX	00389882358TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:50:59,967	FR0000120271	59,99	EUR	12	CEUX	00389882359TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:50:59,973	FR0000120271	59,99	EUR	60	XPAR	00389882360TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:50:59,977	FR0000120271	59,99	EUR	14	XPAR	00389882361TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:50:59,977	FR0000120271	59,99	EUR	18	XPAR	00389882362TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:50:59,980	FR0000120271	59,99	EUR	24	XPAR	00389882363TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:50:59,983	FR0000120271	59,99	EUR	28	XPAR	00389882364TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:50:59,987	FR0000120271	59,99	EUR	541	XPAR	00389882366TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:50:59,987	FR0000120271	59,99	EUR	649	XPAR	00389882365TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:50:59,990	FR0000120271	59,99	EUR	6	XPAR	00389882367TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:50:59,993	FR0000120271	59,99	EUR	610	XPAR	00389882368TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:51:00,157	FR0000120271	59,98	EUR	50	TQEX	00389882373TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:51:00,167	FR0000120271	59,98	EUR	240	XPAR	00389882374TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:52:24,820	FR0000120271	60	EUR	25	AQEU	00389882696TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:52:24,823	FR0000120271	60	EUR	5	AQEU	00389882697TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:52:24,827	FR0000120271	60	EUR	1	AQEU	00389882698TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:52:27,583	FR0000120271	60	EUR	180	CEUX	00389882707TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:52:27,593	FR0000120271	60	EUR	24	CEUX	00389882708TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:52:27,600	FR0000120271	60	EUR	21	CEUX	00389882709TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:52:27,603	FR0000120271	60	EUR	15	CEUX	00389882710TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:52:27,607	FR0000120271	60	EUR	24	TQEX	00389882711TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:52:27,610	FR0000120271	60	EUR	6	TQEX	00389882712TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:52:27,613	FR0000120271	60	EUR	510	XPAR	00389882713TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:52:27,617	FR0000120271	60	EUR	27	XPAR	00389882714TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:52:27,620	FR0000120271	60	EUR	3	XPAR	00389882715TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:52:27,893	FR0000120271	60	EUR	29	AQEU	00389882725TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:52:43,550	FR0000120271	60	EUR	270	XPAR	00389882799TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:54:43,100	FR0000120271	60,08	EUR	189	CEUX	00389883421TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:54:43,103	FR0000120271	60,08	EUR	90	TQEX	00389883422TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:54:43,117	FR0000120271	60,08	EUR	12	XPAR	00389883424TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:54:43,117	FR0000120271	60,08	EUR	90	XPAR	00389883423TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:54:43,120	FR0000120271	60,08	EUR	24	XPAR	00389883425TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:54:43,413	FR0000120271	60,08	EUR	1	CEUX	00389883431TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:54:57,927	FR0000120271	60,08	EUR	12	CEUX	00389883498TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:54:57,927	FR0000120271	60,08	EUR	25	CEUX	00389883497TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:54:57,930	FR0000120271	60,08	EUR	18	CEUX	00389883499TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:55:01,073	FR0000120271	60,08	EUR	65	CEUX	00389883518TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:55:02,530	FR0000120271	60,08	EUR	150	CEUX	00389883525TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:55:03,733	FR0000120271	60,08	EUR	115	CEUX	00389883537TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:55:03,743	FR0000120271	60,08	EUR	100	CEUX	00389883538TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:55:03,747	FR0000120271	60,08	EUR	65	CEUX	00389883540TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:55:03,747	FR0000120271	60,08	EUR	215	CEUX	00389883539TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:55:03,750	FR0000120271	60,08	EUR	100	CEUX	00389883541TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:55:08,017	FR0000120271	60,08	EUR	50	CEUX	00389883560TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:55:08,023	FR0000120271	60,08	EUR	111	CEUX	00389883561TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:55:08,053	FR0000120271	60,08	EUR	1	CEUX	00389883562TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:55:08,057	FR0000120271	60,08	EUR	43	CEUX	00389883564TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:56:03,777	FR0000120271	60,08	EUR	90	CEUX	00389883877TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:56:03,780	FR0000120271	60,08	EUR	19	TQEX	00389883878TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:56:03,783	FR0000120271	60,08	EUR	10	TQEX	00389883879TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:57:03,303	FR0000120271	60,1	EUR	101	CEUX	00389884161TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:57:03,317	FR0000120271	60,1	EUR	696	XPAR	00389884162TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:57:03,320	FR0000120271	60,1	EUR	24	XPAR	00389884163TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:57:03,327	FR0000120271	60,1	EUR	219	XPAR	00389884164TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:57:03,337	FR0000120271	60,1	EUR	202	XPAR	00389884165TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:57:03,340	FR0000120271	60,1	EUR	203	XPAR	00389884166TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:57:03,343	FR0000120271	60,1	EUR	54	CEUX	00389884167TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 10:57:20,663	FR0000120271	60,11	EUR	31	TQEX	00389884269TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:00:56,207	FR0000120271	60,17	EUR	480	XPAR	00389884921TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:00:59,597	FR0000120271	60,17	EUR	6	XPAR	00389884937TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:01:03,260	FR0000120271	60,16	EUR	142	AQEU	00389884953TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:01:03,263	FR0000120271	60,16	EUR	87	CEUX	00389884954TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:01:03,267	FR0000120271	60,16	EUR	38	AQEU	00389884955TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:01:03,270	FR0000120271	60,16	EUR	20	AQEU	00389884956TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:01:03,273	FR0000120271	60,16	EUR	25	CEUX	00389884957TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:01:03,277	FR0000120271	60,16	EUR	513	CEUX	00389884958TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:01:03,280	FR0000120271	60,16	EUR	9	CEUX	00389884959TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:01:03,283	FR0000120271	60,16	EUR	8	AQEU	00389884960TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:01:03,287	FR0000120271	60,16	EUR	7	AQEU	00389884961TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:01:03,290	FR0000120271	60,16	EUR	25	AQEU	00389884962TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:01:12,667	FR0000120271	60,17	EUR	16	XPAR	00389885008TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:01:33,740	FR0000120271	60,19	EUR	60	CEUX	00389885066TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:02:42,013	FR0000120271	60,2	EUR	90	CEUX	00389885410TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:02:42,020	FR0000120271	60,2	EUR	5	CEUX	00389885411TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:02:42,023	FR0000120271	60,2	EUR	16	CEUX	00389885412TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:02:42,027	FR0000120271	60,2	EUR	22	TQEX	00389885413TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:02:42,030	FR0000120271	60,2	EUR	60	TQEX	00389885414TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:02:42,033	FR0000120271	60,2	EUR	5	TQEX	00389885415TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:02:42,037	FR0000120271	60,2	EUR	3	TQEX	00389885416TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:02:42,040	FR0000120271	60,2	EUR	305	XPAR	00389885417TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:02:42,043	FR0000120271	60,2	EUR	483	XPAR	00389885418TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:02:42,047	FR0000120271	60,2	EUR	18	XPAR	00389885419TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:02:42,050	FR0000120271	60,2	EUR	704	XPAR	00389885420TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:02:42,053	FR0000120271	60,2	EUR	84	XPAR	00389885421TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:02:42,057	FR0000120271	60,2	EUR	620	XPAR	00389885422TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:02:42,060	FR0000120271	60,2	EUR	204	XPAR	00389885423TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:02:43,033	FR0000120271	60,2	EUR	17	XPAR	00389885444TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:03:10,120	FR0000120271	60,2	EUR	30	AQEU	00389885552TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:03:10,123	FR0000120271	60,2	EUR	386	CEUX	00389885553TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:03:10,127	FR0000120271	60,2	EUR	200	CEUX	00389885554TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:03:10,130	FR0000120271	60,2	EUR	12	TQEX	00389885555TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:03:10,133	FR0000120271	60,2	EUR	138	TQEX	00389885556TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:03:10,137	FR0000120271	60,2	EUR	30	TQEX	00389885557TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:03:10,140	FR0000120271	60,2	EUR	453	XPAR	00389885558TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:03:10,143	FR0000120271	60,2	EUR	44	CEUX	00389885559TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:03:12,427	FR0000120271	60,2	EUR	21	AQEU	00389885573TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:03:16,803	FR0000120271	60,19	EUR	26	AQEU	00389885582TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:03:16,807	FR0000120271	60,19	EUR	9	AQEU	00389885583TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:03:16,817	FR0000120271	60,19	EUR	4	AQEU	00389885584TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:03:17,400	FR0000120271	60,19	EUR	68	CEUX	00389885589TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:03:18,593	FR0000120271	60,18	EUR	30	TQEX	00389885594TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:03:18,597	FR0000120271	60,18	EUR	30	TQEX	00389885595TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:03:18,600	FR0000120271	60,18	EUR	43	XPAR	00389885596TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:03:19,383	FR0000120271	60,18	EUR	30	AQEU	00389885600TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:03:39,197	FR0000120271	60,18	EUR	52	CEUX	00389885670TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:03:39,207	FR0000120271	60,18	EUR	227	XPAR	00389885671TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:05:38,640	FR0000120271	60,22	EUR	30	TQEX	00389886130TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:05:38,647	FR0000120271	60,22	EUR	63	XPAR	00389886131TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:05:38,653	FR0000120271	60,22	EUR	208	XPAR	00389886132TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:05:38,657	FR0000120271	60,22	EUR	209	XPAR	00389886133TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:07:48,313	FR0000120271	60,26	EUR	30	AQEU	00389886513TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:07:48,317	FR0000120271	60,26	EUR	26	AQEU	00389886514TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:07:48,320	FR0000120271	60,26	EUR	30	AQEU	00389886515TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:07:48,323	FR0000120271	60,26	EUR	30	TQEX	00389886516TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:07:48,327	FR0000120271	60,26	EUR	32	TQEX	00389886517TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:07:48,330	FR0000120271	60,26	EUR	28	TQEX	00389886518TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:07:48,337	FR0000120271	60,26	EUR	14	XPAR	00389886520TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:07:48,337	FR0000120271	60,26	EUR	330	XPAR	00389886519TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:08:39,353	FR0000120271	60,29	EUR	300	CEUX	00389886775TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:09:31,110	FR0000120271	60,32	EUR	30	AQEU	00389886912TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:09:31,113	FR0000120271	60,32	EUR	4	AQEU	00389886913TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:09:31,117	FR0000120271	60,32	EUR	18	AQEU	00389886914TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:09:31,123	FR0000120271	60,32	EUR	48	TQEX	00389886915TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:09:31,127	FR0000120271	60,32	EUR	24	TQEX	00389886916TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:09:31,130	FR0000120271	60,32	EUR	18	TQEX	00389886917TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:09:32,460	FR0000120271	60,31	EUR	90	CEUX	00389886929TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:09:32,470	FR0000120271	60,31	EUR	20	XPAR	00389886930TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:09:32,473	FR0000120271	60,31	EUR	357	XPAR	00389886931TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:09:32,477	FR0000120271	60,31	EUR	8	XPAR	00389886932TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:09:32,480	FR0000120271	60,31	EUR	153	XPAR	00389886933TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:09:32,483	FR0000120271	60,31	EUR	18	XPAR	00389886934TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:09:34,790	FR0000120271	60,3	EUR	21	AQEU	00389886945TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:09:34,797	FR0000120271	60,3	EUR	15	AQEU	00389886946TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:09:34,797	FR0000120271	60,3	EUR	42	AQEU	00389886947TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:09:34,803	FR0000120271	60,3	EUR	33	CEUX	00389886948TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:09:34,807	FR0000120271	60,3	EUR	376	CEUX	00389886949TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:09:34,810	FR0000120271	60,3	EUR	409	CEUX	00389886950TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:09:34,813	FR0000120271	60,3	EUR	11	CEUX	00389886951TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:09:34,817	FR0000120271	60,3	EUR	83	CEUX	00389886952TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:09:35,203	FR0000120271	60,29	EUR	28	CEUX	00389886962TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:09:35,207	FR0000120271	60,29	EUR	12	CEUX	00389886963TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:09:35,210	FR0000120271	60,29	EUR	16	CEUX	00389886964TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:09:35,213	FR0000120271	60,29	EUR	4	CEUX	00389886965TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:09:50,907	FR0000120271	60,29	EUR	138	CEUX	00389887006TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:09:50,987	FR0000120271	60,29	EUR	88	XPAR	00389887013TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:09:50,987	FR0000120271	60,29	EUR	669	XPAR	00389887012TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:09:50,990	FR0000120271	60,29	EUR	783	XPAR	00389887014TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:09:50,997	FR0000120271	60,29	EUR	22	XPAR	00389887016TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:09:50,997	FR0000120271	60,29	EUR	88	XPAR	00389887015TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:10:03,213	FR0000120271	60,28	EUR	59	CEUX	00389887050TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:10:03,217	FR0000120271	60,28	EUR	30	CEUX	00389887052TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:10:03,233	FR0000120271	60,28	EUR	420	XPAR	00389887056TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:10:11,913	FR0000120271	60,26	EUR	24	TQEX	00389887099TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:10:11,923	FR0000120271	60,26	EUR	341	XPAR	00389887100TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:10:11,927	FR0000120271	60,26	EUR	139	XPAR	00389887101TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:11:12,597	FR0000120271	60,31	EUR	24	AQEU	00389887261TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:11:23,633	FR0000120271	60,3	EUR	60	CEUX	00389887311TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:11:23,637	FR0000120271	60,3	EUR	36	TQEX	00389887312TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:11:27,023	FR0000120271	60,3	EUR	1	CEUX	00389887327TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:12:00,800	FR0000120271	60,29	EUR	30	AQEU	00389887512TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:12:00,803	FR0000120271	60,29	EUR	24	AQEU	00389887513TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:12:00,807	FR0000120271	60,29	EUR	30	AQEU	00389887514TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:12:00,810	FR0000120271	60,29	EUR	210	CEUX	00389887515TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:12:00,823	FR0000120271	60,29	EUR	30	TQEX	00389887516TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:12:00,830	FR0000120271	60,29	EUR	304	XPAR	00389887517TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:12:00,833	FR0000120271	60,29	EUR	56	XPAR	00389887518TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:12:00,837	FR0000120271	60,29	EUR	60	XPAR	00389887519TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:13:37,337	FR0000120271	60,33	EUR	150	CEUX	00389887878TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:13:37,343	FR0000120271	60,33	EUR	192	CEUX	00389887879TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:13:37,347	FR0000120271	60,33	EUR	18	CEUX	00389887880TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:13:37,350	FR0000120271	60,33	EUR	24	TQEX	00389887881TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:13:37,353	FR0000120271	60,33	EUR	6	TQEX	00389887882TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:14:36,973	FR0000120271	60,36	EUR	36	AQEU	00389888112TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:15:28,677	FR0000120271	60,42	EUR	646	XPAR	00389888251TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:15:28,680	FR0000120271	60,42	EUR	158	XPAR	00389888252TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:15:28,683	FR0000120271	60,42	EUR	253	XPAR	00389888253TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:15:28,687	FR0000120271	60,42	EUR	393	XPAR	00389888254TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:15:28,690	FR0000120271	60,42	EUR	245	XPAR	00389888255TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:15:28,697	FR0000120271	60,42	EUR	75	XPAR	00389888256TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:16:06,497	FR0000120271	60,49	EUR	60	AQEU	00389888409TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:16:08,243	FR0000120271	60,48	EUR	450	XPAR	00389888415TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:16:52,197	FR0000120271	60,49	EUR	450	XPAR	00389888523TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:16:52,213	FR0000120271	60,49	EUR	30	AQEU	00389888524TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:17:32,867	FR0000120271	60,53	EUR	210	XPAR	00389888646TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:17:32,870	FR0000120271	60,53	EUR	60	CEUX	00389888647TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:17:32,883	FR0000120271	60,53	EUR	29	CEUX	00389888648TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:18:05,753	FR0000120271	60,51	EUR	30	AQEU	00389888835TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:18:05,757	FR0000120271	60,51	EUR	30	AQEU	00389888836TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:18:05,760	FR0000120271	60,51	EUR	152	CEUX	00389888837TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:18:05,763	FR0000120271	60,51	EUR	551	CEUX	00389888838TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:18:05,767	FR0000120271	60,51	EUR	260	CEUX	00389888839TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:18:05,770	FR0000120271	60,51	EUR	4	TQEX	00389888840TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:18:05,773	FR0000120271	60,51	EUR	12	TQEX	00389888841TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:18:05,777	FR0000120271	60,51	EUR	29	TQEX	00389888842TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:18:05,780	FR0000120271	60,51	EUR	31	TQEX	00389888843TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:18:05,787	FR0000120271	60,51	EUR	10	TQEX	00389888844TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:18:05,787	FR0000120271	60,51	EUR	20	TQEX	00389888845TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:18:05,793	FR0000120271	60,51	EUR	31	TQEX	00389888846TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:18:05,797	FR0000120271	60,51	EUR	31	TQEX	00389888848TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:18:05,797	FR0000120271	60,51	EUR	71	TQEX	00389888847TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:18:05,803	FR0000120271	60,51	EUR	31	TQEX	00389888849TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:18:05,807	FR0000120271	60,51	EUR	30	XPAR	00389888850TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:18:15,260	FR0000120271	60,5	EUR	28	CEUX	00389888900TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:18:15,277	FR0000120271	60,5	EUR	360	XPAR	00389888901TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:18:24,333	FR0000120271	60,49	EUR	60	CEUX	00389888923TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:18:24,337	FR0000120271	60,49	EUR	23	TQEX	00389888924TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:18:24,343	FR0000120271	60,49	EUR	23	XPAR	00389888925TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:18:24,350	FR0000120271	60,49	EUR	1	XPAR	00389888926TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:18:24,357	FR0000120271	60,49	EUR	103	XPAR	00389888927TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:18:24,360	FR0000120271	60,49	EUR	90	XPAR	00389888928TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:18:32,823	FR0000120271	60,48	EUR	89	CEUX	00389888987TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:18:38,857	FR0000120271	60,47	EUR	13	XPAR	00389889001TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:18:38,860	FR0000120271	60,47	EUR	7	XPAR	00389889002TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:18:38,863	FR0000120271	60,47	EUR	107	XPAR	00389889003TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:18:38,867	FR0000120271	60,47	EUR	170	XPAR	00389889004TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:18:38,870	FR0000120271	60,47	EUR	45	XPAR	00389889005TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:18:38,873	FR0000120271	60,47	EUR	58	XPAR	00389889006TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:19:49,160	FR0000120271	60,46	EUR	27	AQEU	00389889245TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:19:49,163	FR0000120271	60,46	EUR	30	AQEU	00389889246TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:20:05,553	FR0000120271	60,45	EUR	63	CEUX	00389889289TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:20:05,557	FR0000120271	60,45	EUR	31	CEUX	00389889290TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:20:05,563	FR0000120271	60,45	EUR	37	TQEX	00389889291TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:20:05,567	FR0000120271	60,45	EUR	23	TQEX	00389889292TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:20:05,573	FR0000120271	60,45	EUR	2	XPAR	00389889293TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:20:05,577	FR0000120271	60,45	EUR	148	XPAR	00389889294TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:20:29,303	FR0000120271	60,44	EUR	27	CEUX	00389889369TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:20:29,307	FR0000120271	60,44	EUR	32	CEUX	00389889370TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:20:34,617	FR0000120271	60,42	EUR	81	CEUX	00389889386TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:20:34,617	FR0000120271	60,42	EUR	118	CEUX	00389889387TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:20:34,620	FR0000120271	60,42	EUR	197	XPAR	00389889388TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:20:40,243	FR0000120271	60,39	EUR	3	XPAR	00389889407TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:20:40,247	FR0000120271	60,39	EUR	19	XPAR	00389889408TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:20:40,250	FR0000120271	60,39	EUR	266	XPAR	00389889409TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:20:43,633	FR0000120271	60,38	EUR	25	AQEU	00389889425TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:20:46,603	FR0000120271	60,37	EUR	147	CEUX	00389889440TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:21:09,020	FR0000120271	60,36	EUR	59	CEUX	00389889495TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:21:28,347	FR0000120271	60,35	EUR	45	XPAR	00389889553TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:21:28,350	FR0000120271	60,35	EUR	4	XPAR	00389889554TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:21:28,693	FR0000120271	60,35	EUR	16	TQEX	00389889558TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:21:34,163	FR0000120271	60,35	EUR	65	XPAR	00389889592TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:21:39,287	FR0000120271	60,35	EUR	134	XPAR	00389889603TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:22:30,843	FR0000120271	60,35	EUR	17	TQEX	00389889796TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:22:30,847	FR0000120271	60,35	EUR	37	TQEX	00389889797TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:22:30,850	FR0000120271	60,35	EUR	14	TQEX	00389889798TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:22:30,857	FR0000120271	60,35	EUR	61	XPAR	00389889799TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:22:30,860	FR0000120271	60,35	EUR	101	XPAR	00389889800TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:22:30,867	FR0000120271	60,35	EUR	81	XPAR	00389889801TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:22:30,870	FR0000120271	60,35	EUR	120	XPAR	00389889802TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:22:30,877	FR0000120271	60,35	EUR	20	XPAR	00389889804TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:22:30,877	FR0000120271	60,35	EUR	210	XPAR	00389889803TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:22:31,097	FR0000120271	60,34	EUR	23	AQEU	00389889814TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:22:31,100	FR0000120271	60,34	EUR	38	AQEU	00389889815TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:22:48,147	FR0000120271	60,34	EUR	103	CEUX	00389889857TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:22:49,510	FR0000120271	60,33	EUR	44	CEUX	00389889861TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:22:49,533	FR0000120271	60,32	EUR	27	TQEX	00389889863TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:22:50,647	FR0000120271	60,31	EUR	158	XPAR	00389889870TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:22:50,650	FR0000120271	60,31	EUR	103	XPAR	00389889871TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:23:17,690	FR0000120271	60,29	EUR	1	XPAR	00389889948TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:23:17,937	FR0000120271	60,29	EUR	99	XPAR	00389889950TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:23:18,937	FR0000120271	60,29	EUR	268	XPAR	00389889953TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:23:18,940	FR0000120271	60,29	EUR	230	XPAR	00389889954TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:24:18,923	FR0000120271	60,3	EUR	270	CEUX	00389890303TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:24:18,927	FR0000120271	60,3	EUR	10	CEUX	00389890304TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:24:18,933	FR0000120271	60,3	EUR	48	XPAR	00389890305TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:24:49,667	FR0000120271	60,3	EUR	180	XPAR	00389890434TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:25:12,207	FR0000120271	60,29	EUR	105	CEUX	00389890481TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:25:12,213	FR0000120271	60,29	EUR	21	CEUX	00389890482TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:25:12,217	FR0000120271	60,29	EUR	36	AQEU	00389890483TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:25:12,220	FR0000120271	60,29	EUR	18	AQEU	00389890484TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:25:12,223	FR0000120271	60,29	EUR	1	AQEU	00389890485TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:25:12,227	FR0000120271	60,29	EUR	12	AQEU	00389890486TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:25:12,230	FR0000120271	60,29	EUR	30	CEUX	00389890487TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:25:12,233	FR0000120271	60,29	EUR	46	TQEX	00389890488TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:25:12,237	FR0000120271	60,29	EUR	10	TQEX	00389890489TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:25:12,243	FR0000120271	60,29	EUR	120	XPAR	00389890490TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:27:27,010	FR0000120271	60,33	EUR	60	AQEU	00389890861TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:28:06,367	FR0000120271	60,32	EUR	90	CEUX	00389890965TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:28:06,373	FR0000120271	60,32	EUR	10	CEUX	00389890966TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:28:06,377	FR0000120271	60,32	EUR	20	CEUX	00389890967TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:28:06,380	FR0000120271	60,32	EUR	30	AQEU	00389890968TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:28:06,383	FR0000120271	60,32	EUR	24	AQEU	00389890969TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:28:06,387	FR0000120271	60,32	EUR	9	CEUX	00389890970TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:28:06,390	FR0000120271	60,32	EUR	7	CEUX	00389890971TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:28:06,393	FR0000120271	60,32	EUR	6	AQEU	00389890972TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:28:06,403	FR0000120271	60,32	EUR	14	CEUX	00389890973TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:28:06,410	FR0000120271	60,32	EUR	36	TQEX	00389890974TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:28:06,413	FR0000120271	60,32	EUR	20	TQEX	00389890975TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:28:06,417	FR0000120271	60,32	EUR	10	TQEX	00389890976TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:28:06,423	FR0000120271	60,32	EUR	14	TQEX	00389890977TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:28:06,427	FR0000120271	60,32	EUR	4	XPAR	00389890978TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:28:06,430	FR0000120271	60,32	EUR	720	XPAR	00389890979TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:28:06,433	FR0000120271	60,32	EUR	548	XPAR	00389890980TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:28:06,437	FR0000120271	60,32	EUR	5	XPAR	00389890981TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:28:06,443	FR0000120271	60,32	EUR	10	XPAR	00389890982TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:28:06,447	FR0000120271	60,32	EUR	16	XPAR	00389890983TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:28:06,450	FR0000120271	60,32	EUR	5	XPAR	00389890984TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:28:06,457	FR0000120271	60,32	EUR	69	XPAR	00389890985TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:28:06,460	FR0000120271	60,32	EUR	9	XPAR	00389890986TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:28:06,463	FR0000120271	60,32	EUR	18	XPAR	00389890987TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:28:06,467	FR0000120271	60,32	EUR	3	XPAR	00389890988TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:28:06,473	FR0000120271	60,32	EUR	3	XPAR	00389890989TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:28:23,137	FR0000120271	60,3	EUR	120	CEUX	00389891053TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:28:23,140	FR0000120271	60,3	EUR	352	CEUX	00389891054TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:28:23,167	FR0000120271	60,3	EUR	209	XPAR	00389891055TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:28:23,170	FR0000120271	60,3	EUR	210	XPAR	00389891056TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:28:23,173	FR0000120271	60,3	EUR	10	XPAR	00389891057TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:28:23,177	FR0000120271	60,3	EUR	199	XPAR	00389891058TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:28:23,180	FR0000120271	60,3	EUR	2	XPAR	00389891059TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:28:23,187	FR0000120271	60,3	EUR	188	CEUX	00389891060TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:28:28,183	FR0000120271	60,29	EUR	30	TQEX	00389891071TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:28:28,187	FR0000120271	60,29	EUR	60	TQEX	00389891072TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:32:39,530	FR0000120271	60,44	EUR	14	AQEU	00389891876TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:32:39,533	FR0000120271	60,44	EUR	90	AQEU	00389891877TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:32:39,537	FR0000120271	60,44	EUR	16	AQEU	00389891878TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:32:39,543	FR0000120271	60,44	EUR	210	CEUX	00389891879TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:32:39,547	FR0000120271	60,44	EUR	15	CEUX	00389891880TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:32:39,550	FR0000120271	60,44	EUR	15	CEUX	00389891881TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:32:39,553	FR0000120271	60,44	EUR	13	TQEX	00389891882TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:32:39,557	FR0000120271	60,44	EUR	60	TQEX	00389891883TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:32:39,563	FR0000120271	60,44	EUR	5	TQEX	00389891884TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:32:39,567	FR0000120271	60,44	EUR	12	TQEX	00389891885TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:32:39,570	FR0000120271	60,44	EUR	870	XPAR	00389891886TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:33:50,027	FR0000120271	60,46	EUR	592	CEUX	00389892112TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:33:50,030	FR0000120271	60,46	EUR	10	CEUX	00389892113TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:33:50,033	FR0000120271	60,46	EUR	158	CEUX	00389892115TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:33:50,037	FR0000120271	60,46	EUR	30	TQEX	00389892116TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:33:50,040	FR0000120271	60,46	EUR	12	AQEU	00389892117TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:33:56,323	FR0000120271	60,46	EUR	1	AQEU	00389892135TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:34:01,917	FR0000120271	60,46	EUR	1	AQEU	00389892151TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:34:39,937	FR0000120271	60,48	EUR	27	TQEX	00389892242TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:34:45,097	FR0000120271	60,48	EUR	2	TQEX	00389892253TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:34:45,107	FR0000120271	60,48	EUR	3	TQEX	00389892254TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:34:49,250	FR0000120271	60,48	EUR	1	TQEX	00389892259TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:35:01,990	FR0000120271	60,48	EUR	12	TQEX	00389892291TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:35:01,997	FR0000120271	60,48	EUR	15	TQEX	00389892292TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:35:02,980	FR0000120271	60,47	EUR	60	CEUX	00389892300TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:35:02,983	FR0000120271	60,47	EUR	20	CEUX	00389892301TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:35:46,527	FR0000120271	60,48	EUR	240	XPAR	00389892416TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:35:58,003	FR0000120271	60,47	EUR	30	TQEX	00389892466TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:35:58,007	FR0000120271	60,47	EUR	24	TQEX	00389892467TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:35:58,010	FR0000120271	60,47	EUR	6	TQEX	00389892468TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:35:58,013	FR0000120271	60,47	EUR	1063	XPAR	00389892469TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:35:58,017	FR0000120271	60,47	EUR	24	XPAR	00389892470TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:35:58,020	FR0000120271	60,47	EUR	448	XPAR	00389892471TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:35:58,023	FR0000120271	60,47	EUR	235	XPAR	00389892472TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:35:58,027	FR0000120271	60,47	EUR	6	CEUX	00389892474TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:35:58,027	FR0000120271	60,47	EUR	15	AQEU	00389892473TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:35:58,030	FR0000120271	60,47	EUR	24	CEUX	00389892475TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:35:58,033	FR0000120271	60,47	EUR	81	CEUX	00389892476TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:35:58,037	FR0000120271	60,47	EUR	24	AQEU	00389892477TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:35:58,040	FR0000120271	60,47	EUR	7	AQEU	00389892478TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:35:58,043	FR0000120271	60,47	EUR	15	AQEU	00389892479TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:35:58,047	FR0000120271	60,47	EUR	15	AQEU	00389892480TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:35:58,050	FR0000120271	60,47	EUR	30	AQEU	00389892481TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:35:58,053	FR0000120271	60,47	EUR	27	AQEU	00389892482TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:35:58,057	FR0000120271	60,47	EUR	3	AQEU	00389892483TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:35:58,057	FR0000120271	60,47	EUR	39	CEUX	00389892484TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:35:58,060	FR0000120271	60,47	EUR	9	CEUX	00389892485TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:35:58,063	FR0000120271	60,47	EUR	7	CEUX	00389892486TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:35:58,067	FR0000120271	60,47	EUR	14	CEUX	00389892487TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:35:58,070	FR0000120271	60,47	EUR	600	XPAR	00389892488TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:36:00,540	FR0000120271	60,46	EUR	25	TQEX	00389892516TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:36:27,887	FR0000120271	60,45	EUR	150	CEUX	00389892592TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:36:27,890	FR0000120271	60,45	EUR	6	CEUX	00389892593TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:36:27,893	FR0000120271	60,45	EUR	24	CEUX	00389892594TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:36:27,907	FR0000120271	60,45	EUR	240	XPAR	00389892595TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:37:02,057	FR0000120271	60,44	EUR	38	CEUX	00389892709TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:37:02,063	FR0000120271	60,44	EUR	30	XPAR	00389892710TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:37:02,377	FR0000120271	60,44	EUR	52	CEUX	00389892720TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:37:02,380	FR0000120271	60,44	EUR	90	CEUX	00389892721TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:37:11,937	FR0000120271	60,44	EUR	16	CEUX	00389892737TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:37:11,940	FR0000120271	60,44	EUR	14	CEUX	00389892738TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:37:11,943	FR0000120271	60,44	EUR	35	TQEX	00389892739TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:39:02,033	FR0000120271	60,44	EUR	240	XPAR	00389893050TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:39:09,667	FR0000120271	60,44	EUR	8	XPAR	00389893089TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:40:07,787	FR0000120271	60,45	EUR	60	AQEU	00389893252TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:40:07,790	FR0000120271	60,45	EUR	15	TQEX	00389893253TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:40:07,793	FR0000120271	60,45	EUR	30	TQEX	00389893254TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:40:07,797	FR0000120271	60,45	EUR	766	XPAR	00389893255TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:40:07,803	FR0000120271	60,45	EUR	76	XPAR	00389893256TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:40:07,807	FR0000120271	60,44	EUR	4	AQEU	00389893258TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:40:07,807	FR0000120271	60,45	EUR	20	XPAR	00389893257TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:40:07,810	FR0000120271	60,44	EUR	2	AQEU	00389893259TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:40:07,813	FR0000120271	60,44	EUR	18	CEUX	00389893260TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:40:07,817	FR0000120271	60,44	EUR	12	CEUX	00389893261TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:40:07,820	FR0000120271	60,44	EUR	30	TQEX	00389893262TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:40:07,823	FR0000120271	60,44	EUR	15	TQEX	00389893263TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:40:08,990	FR0000120271	60,43	EUR	30	AQEU	00389893276TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:40:56,230	FR0000120271	60,44	EUR	24	AQEU	00389893437TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:40:56,237	FR0000120271	60,44	EUR	30	CEUX	00389893438TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:40:56,240	FR0000120271	60,44	EUR	30	TQEX	00389893439TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:40:56,243	FR0000120271	60,44	EUR	195	XPAR	00389893440TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:40:56,247	FR0000120271	60,44	EUR	15	XPAR	00389893441TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:40:56,760	FR0000120271	60,44	EUR	3	CEUX	00389893447TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:41:04,483	FR0000120271	60,44	EUR	1	CEUX	00389893478TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:41:04,487	FR0000120271	60,44	EUR	26	CEUX	00389893479TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:41:51,980	FR0000120271	60,45	EUR	6	TQEX	00389893618TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:41:51,987	FR0000120271	60,45	EUR	28	XPAR	00389893619TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:41:51,990	FR0000120271	60,45	EUR	90	CEUX	00389893620TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:41:52,000	FR0000120271	60,45	EUR	26	CEUX	00389893621TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:41:52,003	FR0000120271	60,45	EUR	24	TQEX	00389893622TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:41:52,007	FR0000120271	60,45	EUR	12	TQEX	00389893623TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:41:52,013	FR0000120271	60,45	EUR	32	XPAR	00389893624TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:42:04,737	FR0000120271	60,45	EUR	16	XPAR	00389893694TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:42:19,060	FR0000120271	60,45	EUR	325	CEUX	00389893788TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:42:19,067	FR0000120271	60,45	EUR	16	CEUX	00389893789TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:42:19,070	FR0000120271	60,45	EUR	206	CEUX	00389893790TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:42:19,073	FR0000120271	60,45	EUR	117	CEUX	00389893791TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:42:19,080	FR0000120271	60,45	EUR	14	XPAR	00389893792TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:42:31,597	FR0000120271	60,45	EUR	150	CEUX	00389893837TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:42:31,607	FR0000120271	60,45	EUR	667	XPAR	00389893838TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:42:31,610	FR0000120271	60,45	EUR	276	XPAR	00389893839TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:42:31,617	FR0000120271	60,45	EUR	47	XPAR	00389893840TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:42:31,897	FR0000120271	60,45	EUR	1	AQEU	00389893845TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:42:34,067	FR0000120271	60,45	EUR	29	AQEU	00389893854TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:43:01,463	FR0000120271	60,44	EUR	90	XPAR	00389893906TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:43:01,467	FR0000120271	60,44	EUR	23	CEUX	00389893907TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:43:01,483	FR0000120271	60,44	EUR	67	CEUX	00389893908TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:43:01,487	FR0000120271	60,44	EUR	48	TQEX	00389893909TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:43:01,500	FR0000120271	60,44	EUR	180	XPAR	00389893910TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:43:08,997	FR0000120271	60,44	EUR	30	AQEU	00389893941TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:44:02,530	FR0000120271	60,43	EUR	30	AQEU	00389894122TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:44:02,533	FR0000120271	60,43	EUR	30	CEUX	00389894123TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:44:02,537	FR0000120271	60,43	EUR	10	CEUX	00389894124TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:44:02,540	FR0000120271	60,43	EUR	20	CEUX	00389894125TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:44:02,543	FR0000120271	60,43	EUR	210	CEUX	00389894126TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:44:02,547	FR0000120271	60,43	EUR	30	TQEX	00389894127TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:44:02,553	FR0000120271	60,43	EUR	480	XPAR	00389894128TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:44:02,557	FR0000120271	60,43	EUR	90	XPAR	00389894129TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:44:02,560	FR0000120271	60,43	EUR	60	XPAR	00389894130TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:44:08,377	FR0000120271	60,42	EUR	100	CEUX	00389894183TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:44:08,380	FR0000120271	60,42	EUR	28	TQEX	00389894184TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:44:15,353	FR0000120271	60,42	EUR	60	XPAR	00389894209TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:45:00,450	FR0000120271	60,41	EUR	37	AQEU	00389894326TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:45:00,457	FR0000120271	60,41	EUR	30	AQEU	00389894327TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:45:00,457	FR0000120271	60,41	EUR	134	XPAR	00389894328TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:45:00,467	FR0000120271	60,41	EUR	28	XPAR	00389894329TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:45:00,473	FR0000120271	60,41	EUR	60	XPAR	00389894330TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:45:00,477	FR0000120271	60,41	EUR	2	XPAR	00389894331TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:45:00,480	FR0000120271	60,41	EUR	180	XPAR	00389894332TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:45:00,483	FR0000120271	60,41	EUR	222	XPAR	00389894333TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:45:00,487	FR0000120271	60,41	EUR	94	XPAR	00389894334TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:46:21,520	FR0000120271	60,41	EUR	30	CEUX	00389894541TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:46:21,523	FR0000120271	60,41	EUR	18	CEUX	00389894542TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:46:21,527	FR0000120271	60,41	EUR	20	CEUX	00389894544TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:46:21,527	FR0000120271	60,41	EUR	22	CEUX	00389894543TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:46:21,530	FR0000120271	60,41	EUR	20	CEUX	00389894545TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:46:21,533	FR0000120271	60,41	EUR	6	TQEX	00389894546TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:46:21,537	FR0000120271	60,41	EUR	6	TQEX	00389894547TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:46:21,540	FR0000120271	60,41	EUR	20	TQEX	00389894548TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:46:21,543	FR0000120271	60,41	EUR	30	TQEX	00389894549TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:46:21,547	FR0000120271	60,41	EUR	30	XPAR	00389894551TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:46:29,360	FR0000120271	60,41	EUR	120	CEUX	00389894605TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:47:01,127	FR0000120271	60,41	EUR	30	TQEX	00389894674TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:47:02,937	FR0000120271	60,41	EUR	1	AQEU	00389894691TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:47:06,520	FR0000120271	60,41	EUR	22	AQEU	00389894715TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:47:59,683	FR0000120271	60,42	EUR	30	AQEU	00389894894TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:48:04,533	FR0000120271	60,41	EUR	90	CEUX	00389894910TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:48:04,607	FR0000120271	60,41	EUR	180	XPAR	00389894912TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:48:04,610	FR0000120271	60,41	EUR	11	XPAR	00389894913TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:48:04,613	FR0000120271	60,41	EUR	19	XPAR	00389894914TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:48:44,777	FR0000120271	60,41	EUR	46	TQEX	00389894994TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:51:40,957	FR0000120271	60,46	EUR	30	TQEX	00389895559TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:51:40,967	FR0000120271	60,46	EUR	10	AQEU	00389895560TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:51:41,717	FR0000120271	60,46	EUR	180	XPAR	00389895563TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:51:43,520	FR0000120271	60,46	EUR	20	AQEU	00389895568TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:51:43,523	FR0000120271	60,46	EUR	29	AQEU	00389895569TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:51:44,020	FR0000120271	60,46	EUR	8	TQEX	00389895577TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:51:45,003	FR0000120271	60,45	EUR	1018	XPAR	00389895589TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:51:45,007	FR0000120271	60,45	EUR	62	XPAR	00389895591TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:51:48,953	FR0000120271	60,46	EUR	34	AQEU	00389895623TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:51:49,403	FR0000120271	60,46	EUR	4	AQEU	00389895625TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:52:15,647	FR0000120271	60,46	EUR	47	CEUX	00389895691TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:52:44,973	FR0000120271	60,5	EUR	60	XPAR	00389895787TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:53:53,970	FR0000120271	60,53	EUR	44	TQEX	00389895998TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:53:53,973	FR0000120271	60,53	EUR	44	TQEX	00389895999TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:02,803	FR0000120271	60,53	EUR	44	TQEX	00389896037TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:02,807	FR0000120271	60,53	EUR	12	TQEX	00389896038TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:04,137	FR0000120271	60,53	EUR	44	TQEX	00389896048TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:05,463	FR0000120271	60,53	EUR	253	XPAR	00389896052TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:05,467	FR0000120271	60,53	EUR	140	XPAR	00389896053TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:05,473	FR0000120271	60,53	EUR	67	XPAR	00389896054TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:05,477	FR0000120271	60,53	EUR	150	XPAR	00389896055TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:05,480	FR0000120271	60,53	EUR	207	XPAR	00389896056TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:05,483	FR0000120271	60,53	EUR	228	XPAR	00389896057TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:05,487	FR0000120271	60,53	EUR	36	TQEX	00389896058TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:05,493	FR0000120271	60,53	EUR	1	TQEX	00389896059TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:07,797	FR0000120271	60,52	EUR	240	AQEU	00389896072TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:07,810	FR0000120271	60,52	EUR	765	XPAR	00389896074TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:07,813	FR0000120271	60,52	EUR	253	XPAR	00389896075TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:07,817	FR0000120271	60,52	EUR	165	XPAR	00389896076TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:07,820	FR0000120271	60,52	EUR	347	XPAR	00389896077TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:08,517	FR0000120271	60,53	EUR	7	TQEX	00389896083TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:08,520	FR0000120271	60,53	EUR	7	TQEX	00389896084TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:08,527	FR0000120271	60,53	EUR	7	TQEX	00389896085TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:08,890	FR0000120271	60,52	EUR	765	XPAR	00389896089TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:08,893	FR0000120271	60,52	EUR	253	XPAR	00389896090TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:08,897	FR0000120271	60,52	EUR	512	XPAR	00389896091TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:08,900	FR0000120271	60,52	EUR	74	XPAR	00389896092TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:08,903	FR0000120271	60,52	EUR	436	XPAR	00389896093TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:10,157	FR0000120271	60,51	EUR	282	CEUX	00389896103TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:10,160	FR0000120271	60,51	EUR	25	CEUX	00389896104TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:10,163	FR0000120271	60,51	EUR	5	CEUX	00389896105TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:10,213	FR0000120271	60,51	EUR	282	CEUX	00389896109TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:10,217	FR0000120271	60,51	EUR	282	CEUX	00389896110TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:30,617	FR0000120271	60,52	EUR	2	AQEU	00389896258TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:31,250	FR0000120271	60,52	EUR	19	AQEU	00389896306TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:31,957	FR0000120271	60,52	EUR	4	AQEU	00389896310TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:32,880	FR0000120271	60,51	EUR	398	XPAR	00389896322TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:32,887	FR0000120271	60,51	EUR	395	XPAR	00389896323TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:32,890	FR0000120271	60,51	EUR	22	XPAR	00389896324TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:32,893	FR0000120271	60,51	EUR	282	CEUX	00389896325TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:32,897	FR0000120271	60,51	EUR	450	CEUX	00389896326TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:32,903	FR0000120271	60,51	EUR	60	AQEU	00389896327TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:32,907	FR0000120271	60,51	EUR	28	AQEU	00389896328TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:32,910	FR0000120271	60,51	EUR	86	CEUX	00389896329TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:32,913	FR0000120271	60,51	EUR	35	CEUX	00389896330TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:32,917	FR0000120271	60,51	EUR	42	TQEX	00389896331TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:32,923	FR0000120271	60,51	EUR	180	TQEX	00389896332TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:32,927	FR0000120271	60,51	EUR	60	CEUX	00389896333TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:32,933	FR0000120271	60,51	EUR	101	CEUX	00389896334TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:32,940	FR0000120271	60,51	EUR	282	CEUX	00389896335TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:32,943	FR0000120271	60,51	EUR	282	CEUX	00389896336TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:54:32,947	FR0000120271	60,51	EUR	259	CEUX	00389896337TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:55:30,233	FR0000120271	60,5	EUR	120	CEUX	00389896597TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:55:30,237	FR0000120271	60,5	EUR	18	CEUX	00389896598TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:55:30,240	FR0000120271	60,5	EUR	12	CEUX	00389896599TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:55:30,247	FR0000120271	60,5	EUR	18	XPAR	00389896600TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:55:30,250	FR0000120271	60,5	EUR	40	XPAR	00389896601TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:55:36,200	FR0000120271	60,5	EUR	120	CEUX	00389896625TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:56:23,317	FR0000120271	60,5	EUR	18	XPAR	00389896801TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:56:23,320	FR0000120271	60,5	EUR	314	XPAR	00389896803TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:56:44,277	FR0000120271	60,52	EUR	30	TQEX	00389896889TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:56:44,280	FR0000120271	60,52	EUR	48	TQEX	00389896890TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:57:04,590	FR0000120271	60,52	EUR	30	AQEU	00389897008TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:58:05,587	FR0000120271	60,56	EUR	30	TQEX	00389897292TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:58:09,180	FR0000120271	60,55	EUR	42	AQEU	00389897300TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:58:09,187	FR0000120271	60,55	EUR	18	TQEX	00389897301TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:58:09,193	FR0000120271	60,55	EUR	240	XPAR	00389897302TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:58:14,160	FR0000120271	60,55	EUR	1	AQEU	00389897370TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:58:26,377	FR0000120271	60,55	EUR	1	AQEU	00389897383TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:58:31,060	FR0000120271	60,55	EUR	16	AQEU	00389897410TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:58:31,073	FR0000120271	60,54	EUR	255	CEUX	00389897411TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:58:31,077	FR0000120271	60,54	EUR	180	CEUX	00389897412TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:58:31,080	FR0000120271	60,54	EUR	14	CEUX	00389897413TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:58:31,087	FR0000120271	60,54	EUR	16	CEUX	00389897414TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:58:31,090	FR0000120271	60,54	EUR	450	CEUX	00389897415TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:58:31,093	FR0000120271	60,54	EUR	75	CEUX	00389897416TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:58:31,097	FR0000120271	60,54	EUR	52	TQEX	00389897417TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:58:31,100	FR0000120271	60,54	EUR	20	TQEX	00389897418TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:58:31,103	FR0000120271	60,54	EUR	868	XPAR	00389897419TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:58:31,107	FR0000120271	60,54	EUR	111	XPAR	00389897420TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:58:31,113	FR0000120271	60,54	EUR	757	XPAR	00389897421TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:58:31,117	FR0000120271	60,54	EUR	111	XPAR	00389897422TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:58:31,120	FR0000120271	60,54	EUR	223	XPAR	00389897423TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:59:03,033	FR0000120271	60,55	EUR	90	CEUX	00389897555TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:59:09,297	FR0000120271	60,55	EUR	60	AQEU	00389897587TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:59:09,300	FR0000120271	60,55	EUR	18	AQEU	00389897588TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:59:09,307	FR0000120271	60,55	EUR	7	AQEU	00389897589TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:59:36,290	FR0000120271	60,56	EUR	30	TQEX	00389897754TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 11:59:36,300	FR0000120271	60,56	EUR	35	AQEU	00389897755TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:00:02,583	FR0000120271	60,56	EUR	30	AQEU	00389897869TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:00:02,587	FR0000120271	60,56	EUR	90	CEUX	00389897871TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:00:02,593	FR0000120271	60,56	EUR	600	XPAR	00389897872TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:00:02,597	FR0000120271	60,56	EUR	28	TQEX	00389897873TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:00:02,600	FR0000120271	60,56	EUR	2	TQEX	00389897874TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:00:02,933	FR0000120271	60,56	EUR	22	XPAR	00389897885TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:00:10,167	FR0000120271	60,56	EUR	4	CEUX	00389897926TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:00:11,953	FR0000120271	60,55	EUR	90	CEUX	00389897933TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:00:11,957	FR0000120271	60,55	EUR	24	CEUX	00389897934TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:00:11,960	FR0000120271	60,55	EUR	6	CEUX	00389897935TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:00:11,963	FR0000120271	60,55	EUR	30	TQEX	00389897936TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:00:11,967	FR0000120271	60,56	EUR	21	XPAR	00389897937TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:00:11,973	FR0000120271	60,55	EUR	9	XPAR	00389897938TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:00:11,977	FR0000120271	60,55	EUR	323	XPAR	00389897939TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:00:11,980	FR0000120271	60,55	EUR	8	XPAR	00389897940TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:00:11,987	FR0000120271	60,55	EUR	21	XPAR	00389897941TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:00:11,997	FR0000120271	60,55	EUR	67	XPAR	00389897942TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:00:24,027	FR0000120271	60,53	EUR	53	CEUX	00389897983TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:00:24,030	FR0000120271	60,53	EUR	176	CEUX	00389897984TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:00:24,040	FR0000120271	60,53	EUR	699	XPAR	00389897985TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:00:24,057	FR0000120271	60,53	EUR	25	TQEX	00389897986TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:00:45,307	FR0000120271	60,53	EUR	55	AQEU	00389898041TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:00:45,310	FR0000120271	60,53	EUR	30	AQEU	00389898042TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:00:45,370	FR0000120271	60,53	EUR	180	XPAR	00389898059TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:00:51,243	FR0000120271	60,51	EUR	170	CEUX	00389898095TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:00:51,247	FR0000120271	60,51	EUR	25	TQEX	00389898096TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:00:51,253	FR0000120271	60,51	EUR	249	XPAR	00389898097TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:00:51,257	FR0000120271	60,51	EUR	19	XPAR	00389898098TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:01:13,867	FR0000120271	60,47	EUR	51	CEUX	00389898180TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:03:03,120	FR0000120271	60,51	EUR	30	TQEX	00389898499TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:04:02,083	FR0000120271	60,51	EUR	67	CEUX	00389898630TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:04:02,467	FR0000120271	60,51	EUR	113	CEUX	00389898632TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:04:02,477	FR0000120271	60,51	EUR	112	XPAR	00389898633TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:04:03,527	FR0000120271	60,51	EUR	258	XPAR	00389898645TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:04:07,130	FR0000120271	60,51	EUR	35	AQEU	00389898658TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:04:07,137	FR0000120271	60,51	EUR	260	XPAR	00389898659TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:04:09,550	FR0000120271	60,51	EUR	17	CEUX	00389898669TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:04:12,540	FR0000120271	60,5	EUR	84	CEUX	00389898683TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:04:13,067	FR0000120271	60,51	EUR	18	XPAR	00389898687TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:04:19,553	FR0000120271	60,51	EUR	4	XPAR	00389898703TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:04:19,557	FR0000120271	60,51	EUR	8	XPAR	00389898704TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:05:14,987	FR0000120271	60,53	EUR	2	TQEX	00389898899TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:05:14,990	FR0000120271	60,53	EUR	60	TQEX	00389898900TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:05:15,017	FR0000120271	60,53	EUR	45	AQEU	00389898901TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:05:15,020	FR0000120271	60,53	EUR	132	XPAR	00389898902TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:05:15,023	FR0000120271	60,53	EUR	468	XPAR	00389898903TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:05:15,027	FR0000120271	60,53	EUR	14	XPAR	00389898905TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:05:15,027	FR0000120271	60,53	EUR	18	XPAR	00389898904TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:05:15,030	FR0000120271	60,53	EUR	28	XPAR	00389898906TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:05:15,033	FR0000120271	60,53	EUR	2	XPAR	00389898907TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:05:28,670	FR0000120271	60,55	EUR	300	XPAR	00389898939TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:05:37,537	FR0000120271	60,54	EUR	180	CEUX	00389898966TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:05:37,550	FR0000120271	60,54	EUR	90	XPAR	00389898967TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:05:38,417	FR0000120271	60,53	EUR	10	TQEX	00389898972TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:05:38,420	FR0000120271	60,53	EUR	36	TQEX	00389898973TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:05:38,423	FR0000120271	60,53	EUR	22	TQEX	00389898974TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:05:44,247	FR0000120271	60,53	EUR	29	CEUX	00389898998TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:05:49,017	FR0000120271	60,53	EUR	1	CEUX	00389899006TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:06:01,527	FR0000120271	60,52	EUR	15	CEUX	00389899052TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:06:01,530	FR0000120271	60,52	EUR	28	CEUX	00389899053TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:06:01,537	FR0000120271	60,52	EUR	2	CEUX	00389899054TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:06:01,540	FR0000120271	60,52	EUR	10	XPAR	00389899055TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:06:01,543	FR0000120271	60,52	EUR	300	XPAR	00389899056TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:06:01,547	FR0000120271	60,52	EUR	20	XPAR	00389899057TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:06:11,580	FR0000120271	60,52	EUR	67	CEUX	00389899089TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:06:11,587	FR0000120271	60,52	EUR	173	CEUX	00389899090TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:06:23,773	FR0000120271	60,52	EUR	1	TQEX	00389899835TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:07:10,527	FR0000120271	60,52	EUR	120	CEUX	00389899947TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:07:10,533	FR0000120271	60,52	EUR	45	AQEU	00389899948TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:07:10,537	FR0000120271	60,52	EUR	29	TQEX	00389899949TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:07:10,540	FR0000120271	60,52	EUR	30	TQEX	00389899950TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:07:10,547	FR0000120271	60,52	EUR	258	XPAR	00389899951TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:07:10,553	FR0000120271	60,52	EUR	12	XPAR	00389899952TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:07:10,557	FR0000120271	60,52	EUR	5	XPAR	00389899953TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:07:10,563	FR0000120271	60,52	EUR	205	XPAR	00389899954TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:07:10,567	FR0000120271	60,51	EUR	60	CEUX	00389899955TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:07:10,570	FR0000120271	60,51	EUR	10	CEUX	00389899956TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:07:10,577	FR0000120271	60,51	EUR	31	TQEX	00389899957TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:07:28,653	FR0000120271	60,49	EUR	170	CEUX	00389900005TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:07:28,657	FR0000120271	60,49	EUR	30	AQEU	00389900006TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:07:28,663	FR0000120271	60,49	EUR	366	XPAR	00389900007TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:07:28,667	FR0000120271	60,49	EUR	19	XPAR	00389900008TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:07:28,670	FR0000120271	60,49	EUR	330	XPAR	00389900009TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:07:28,673	FR0000120271	60,49	EUR	8	XPAR	00389900010TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:07:28,677	FR0000120271	60,49	EUR	95	XPAR	00389900011TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:07:29,520	FR0000120271	60,48	EUR	31	AQEU	00389900020TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:07:43,727	FR0000120271	60,47	EUR	60	CEUX	00389900049TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:08:05,817	FR0000120271	60,46	EUR	29	TQEX	00389900825TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:08:05,897	FR0000120271	60,46	EUR	60	CEUX	00389900827TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:08:05,900	FR0000120271	60,46	EUR	30	CEUX	00389900828TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:08:14,357	FR0000120271	60,45	EUR	123	XPAR	00389900916TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:08:14,363	FR0000120271	60,45	EUR	184	CEUX	00389900917TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:08:14,367	FR0000120271	60,45	EUR	24	TQEX	00389900918TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:08:35,423	FR0000120271	60,43	EUR	49	XPAR	00389901023TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:08:37,873	FR0000120271	60,43	EUR	1	AQEU	00389901043TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:08:39,307	FR0000120271	60,43	EUR	24	AQEU	00389901061TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:09:11,317	FR0000120271	60,42	EUR	26	CEUX	00389901433TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:09:11,320	FR0000120271	60,42	EUR	2	CEUX	00389901434TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:09:11,323	FR0000120271	60,42	EUR	28	CEUX	00389901435TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:09:11,330	FR0000120271	60,42	EUR	33	XPAR	00389901436TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:09:11,333	FR0000120271	60,42	EUR	24	XPAR	00389901437TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:09:11,337	FR0000120271	60,42	EUR	156	XPAR	00389901438TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:09:11,340	FR0000120271	60,42	EUR	12	XPAR	00389901439TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:09:11,343	FR0000120271	60,42	EUR	18	XPAR	00389901440TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:10:07,297	FR0000120271	60,47	EUR	36	TQEX	00389901653TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:10:07,480	FR0000120271	60,47	EUR	34	AQEU	00389901655TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:10:22,180	FR0000120271	60,46	EUR	150	CEUX	00389901743TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:10:22,183	FR0000120271	60,46	EUR	13	CEUX	00389901744TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:10:22,190	FR0000120271	60,46	EUR	360	XPAR	00389901745TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:10:33,127	FR0000120271	60,44	EUR	30	TQEX	00389901803TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:10:33,127	FR0000120271	60,44	EUR	47	CEUX	00389901802TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:10:33,133	FR0000120271	60,44	EUR	57	XPAR	00389901804TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:10:56,170	FR0000120271	60,44	EUR	30	CEUX	00389901963TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:10:57,567	FR0000120271	60,44	EUR	1	AQEU	00389901990TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:10:57,567	FR0000120271	60,44	EUR	11	AQEU	00389901991TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:10:58,093	FR0000120271	60,44	EUR	1	AQEU	00389901997TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:10:58,167	FR0000120271	60,44	EUR	17	AQEU	00389901999TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:12:39,267	FR0000120271	60,48	EUR	251	CEUX	00389902429TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:12:39,270	FR0000120271	60,48	EUR	2	CEUX	00389902430TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:12:39,273	FR0000120271	60,48	EUR	19	CEUX	00389902431TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:12:39,280	FR0000120271	60,48	EUR	24	TQEX	00389902432TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:12:39,287	FR0000120271	60,48	EUR	30	TQEX	00389902433TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:12:39,290	FR0000120271	60,48	EUR	6	TQEX	00389902434TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:12:39,530	FR0000120271	60,48	EUR	20	AQEU	00389902441TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:12:39,533	FR0000120271	60,48	EUR	10	AQEU	00389902442TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:12:44,727	FR0000120271	60,48	EUR	34	CEUX	00389902456TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:12:52,117	FR0000120271	60,48	EUR	26	CEUX	00389902475TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:13:25,537	FR0000120271	60,48	EUR	30	AQEU	00389902647TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:13:25,543	FR0000120271	60,48	EUR	90	CEUX	00389902648TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:13:25,550	FR0000120271	60,48	EUR	30	TQEX	00389902649TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:13:35,143	FR0000120271	60,48	EUR	2	CEUX	00389902679TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:13:35,147	FR0000120271	60,48	EUR	28	CEUX	00389902680TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:14:15,447	FR0000120271	60,51	EUR	270	XPAR	00389902782TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:14:28,933	FR0000120271	60,5	EUR	388	CEUX	00389902815TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:14:28,937	FR0000120271	60,5	EUR	18	AQEU	00389902816TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:14:28,940	FR0000120271	60,5	EUR	12	AQEU	00389902817TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:14:28,947	FR0000120271	60,5	EUR	30	AQEU	00389902818TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:14:28,950	FR0000120271	60,5	EUR	22	TQEX	00389902819TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:14:28,953	FR0000120271	60,5	EUR	30	TQEX	00389902820TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:14:28,957	FR0000120271	60,5	EUR	8	TQEX	00389902821TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:14:28,967	FR0000120271	60,49	EUR	44	CEUX	00389902822TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:14:29,667	FR0000120271	60,49	EUR	9	XPAR	00389902831TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:14:33,960	FR0000120271	60,48	EUR	14	XPAR	00389902848TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:14:33,970	FR0000120271	60,47	EUR	27	XPAR	00389902849TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:14:33,977	FR0000120271	60,47	EUR	24	XPAR	00389902850TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:15:07,790	FR0000120271	60,49	EUR	46	CEUX	00389902971TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:15:08,537	FR0000120271	60,49	EUR	90	XPAR	00389902974TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:15:21,880	FR0000120271	60,49	EUR	18	AQEU	00389903008TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:16:54,197	FR0000120271	60,52	EUR	46	XPAR	00389903230TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:17:23,120	FR0000120271	60,53	EUR	43	XPAR	00389903348TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:17:23,127	FR0000120271	60,53	EUR	2	XPAR	00389903350TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:17:23,127	FR0000120271	60,53	EUR	135	XPAR	00389903349TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:17:54,390	FR0000120271	60,52	EUR	462	CEUX	00389903459TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:17:54,393	FR0000120271	60,52	EUR	9	CEUX	00389903460TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:17:54,397	FR0000120271	60,52	EUR	18	CEUX	00389903461TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:17:54,400	FR0000120271	60,52	EUR	99	CEUX	00389903462TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:17:54,403	FR0000120271	60,52	EUR	30	AQEU	00389903463TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:17:54,407	FR0000120271	60,52	EUR	2	AQEU	00389903464TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:17:54,410	FR0000120271	60,52	EUR	10	AQEU	00389903465TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:17:54,413	FR0000120271	60,52	EUR	21	TQEX	00389903466TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:17:54,417	FR0000120271	60,52	EUR	9	TQEX	00389903467TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:17:54,420	FR0000120271	60,52	EUR	14	TQEX	00389903468TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:17:54,423	FR0000120271	60,52	EUR	494	XPAR	00389903469TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:17:54,427	FR0000120271	60,52	EUR	150	XPAR	00389903471TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:17:54,427	FR0000120271	60,52	EUR	639	XPAR	00389903470TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:17:54,430	FR0000120271	60,52	EUR	639	XPAR	00389903472TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:17:54,433	FR0000120271	60,52	EUR	190	XPAR	00389903473TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:17:54,437	FR0000120271	60,52	EUR	449	XPAR	00389903474TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:17:54,440	FR0000120271	60,52	EUR	40	XPAR	00389903475TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:17:54,443	FR0000120271	60,52	EUR	207	XPAR	00389903476TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:17:54,447	FR0000120271	60,52	EUR	190	XPAR	00389903477TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:17:54,447	FR0000120271	60,52	EUR	182	XPAR	00389903478TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:18:10,040	FR0000120271	60,51	EUR	60	AQEU	00389903561TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:18:10,043	FR0000120271	60,51	EUR	12	CEUX	00389903562TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:18:10,047	FR0000120271	60,51	EUR	10	TQEX	00389903563TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:18:10,053	FR0000120271	60,51	EUR	150	XPAR	00389903564TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:18:32,210	FR0000120271	60,51	EUR	90	CEUX	00389903640TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:18:32,217	FR0000120271	60,51	EUR	120	XPAR	00389903641TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:19:11,607	FR0000120271	60,52	EUR	30	CEUX	00389903748TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:20:10,027	FR0000120271	60,53	EUR	210	CEUX	00389903931TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:20:10,030	FR0000120271	60,53	EUR	4	CEUX	00389903932TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:20:12,167	FR0000120271	60,53	EUR	26	CEUX	00389903942TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:20:46,980	FR0000120271	60,53	EUR	30	TQEX	00389904047TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:20:46,983	FR0000120271	60,53	EUR	360	XPAR	00389904048TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:20:46,990	FR0000120271	60,53	EUR	150	CEUX	00389904049TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:20:46,993	FR0000120271	60,53	EUR	4	CEUX	00389904050TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:20:46,997	FR0000120271	60,53	EUR	26	CEUX	00389904051TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:20:49,687	FR0000120271	60,53	EUR	21	TQEX	00389904062TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:20:53,343	FR0000120271	60,52	EUR	10	AQEU	00389904070TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:20:53,347	FR0000120271	60,52	EUR	30	AQEU	00389904071TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:20:53,350	FR0000120271	60,52	EUR	2	AQEU	00389904072TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:20:53,353	FR0000120271	60,52	EUR	30	AQEU	00389904073TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:20:53,357	FR0000120271	60,52	EUR	18	AQEU	00389904074TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:20:53,357	FR0000120271	60,52	EUR	60	CEUX	00389904075TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:20:53,360	FR0000120271	60,52	EUR	150	TQEX	00389904076TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:20:53,363	FR0000120271	60,52	EUR	15	TQEX	00389904077TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:20:53,367	FR0000120271	60,52	EUR	3	XPAR	00389904078TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:20:53,370	FR0000120271	60,52	EUR	27	XPAR	00389904080TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:20:53,530	FR0000120271	60,51	EUR	47	CEUX	00389904091TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:21:03,063	FR0000120271	60,51	EUR	103	CEUX	00389904137TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:21:03,067	FR0000120271	60,51	EUR	43	CEUX	00389904138TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:22:44,523	FR0000120271	60,51	EUR	47	CEUX	00389904335TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:22:44,527	FR0000120271	60,51	EUR	120	CEUX	00389904336TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:22:44,530	FR0000120271	60,51	EUR	26	CEUX	00389904337TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:22:44,533	FR0000120271	60,51	EUR	4	CEUX	00389904338TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:22:44,537	FR0000120271	60,51	EUR	46	TQEX	00389904339TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:22:44,540	FR0000120271	60,51	EUR	30	TQEX	00389904340TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:22:44,543	FR0000120271	60,51	EUR	14	TQEX	00389904341TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:22:44,547	FR0000120271	60,51	EUR	964	XPAR	00389904342TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:22:44,550	FR0000120271	60,51	EUR	300	XPAR	00389904343TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:22:44,553	FR0000120271	60,51	EUR	26	XPAR	00389904344TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:22:44,557	FR0000120271	60,51	EUR	7	XPAR	00389904345TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:22:44,560	FR0000120271	60,51	EUR	21	XPAR	00389904346TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:22:44,563	FR0000120271	60,51	EUR	23	XPAR	00389904347TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:22:44,567	FR0000120271	60,51	EUR	390	XPAR	00389904348TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:22:44,570	FR0000120271	60,51	EUR	9	XPAR	00389904349TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:22:45,363	FR0000120271	60,51	EUR	12	AQEU	00389904366TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:22:45,367	FR0000120271	60,51	EUR	39	AQEU	00389904367TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:22:45,370	FR0000120271	60,51	EUR	21	AQEU	00389904368TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:22:45,373	FR0000120271	60,51	EUR	20	AQEU	00389904369TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:22:45,377	FR0000120271	60,51	EUR	28	AQEU	00389904370TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:25:13,397	FR0000120271	60,51	EUR	59	CEUX	00389904735TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:25:13,400	FR0000120271	60,51	EUR	91	CEUX	00389904736TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:25:13,403	FR0000120271	60,51	EUR	10	CEUX	00389904737TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:25:13,407	FR0000120271	60,51	EUR	20	CEUX	00389904738TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:25:13,407	FR0000120271	60,51	EUR	26	CEUX	00389904739TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:25:18,543	FR0000120271	60,51	EUR	30	TQEX	00389904765TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:26:14,043	FR0000120271	60,52	EUR	149	CEUX	00389904927TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:26:14,047	FR0000120271	60,52	EUR	1	CEUX	00389904928TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:26:43,467	FR0000120271	60,53	EUR	332	CEUX	00389904967TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:26:43,470	FR0000120271	60,53	EUR	32	CEUX	00389904968TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:26:43,473	FR0000120271	60,53	EUR	23	TQEX	00389904969TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:26:43,477	FR0000120271	60,53	EUR	1	TQEX	00389904970TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:26:43,483	FR0000120271	60,53	EUR	30	AQEU	00389904971TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:26:48,267	FR0000120271	60,53	EUR	29	TQEX	00389904987TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:28:26,040	FR0000120271	60,54	EUR	30	AQEU	00389905239TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:28:26,047	FR0000120271	60,54	EUR	10	TQEX	00389905240TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:28:26,057	FR0000120271	60,54	EUR	30	TQEX	00389905241TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:28:26,060	FR0000120271	60,54	EUR	20	TQEX	00389905242TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:28:26,063	FR0000120271	60,54	EUR	180	XPAR	00389905243TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:28:28,690	FR0000120271	60,54	EUR	28	TQEX	00389905257TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:28:32,220	FR0000120271	60,54	EUR	27	XPAR	00389905270TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:28:37,107	FR0000120271	60,53	EUR	190	CEUX	00389905277TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:28:37,117	FR0000120271	60,53	EUR	125	CEUX	00389905278TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:28:51,867	FR0000120271	60,54	EUR	11	XPAR	00389905301TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:28:55,027	FR0000120271	60,54	EUR	22	XPAR	00389905310TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:29:02,317	FR0000120271	60,53	EUR	3	XPAR	00389905332TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:29:02,663	FR0000120271	60,53	EUR	81	AQEU	00389905336TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:29:02,667	FR0000120271	60,53	EUR	23	CEUX	00389905337TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:29:02,673	FR0000120271	60,53	EUR	10	CEUX	00389905338TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:29:02,677	FR0000120271	60,53	EUR	12	CEUX	00389905339TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:29:32,397	FR0000120271	60,53	EUR	54	TQEX	00389905461TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:29:32,400	FR0000120271	60,53	EUR	5	CEUX	00389905462TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:29:32,403	FR0000120271	60,53	EUR	15	TQEX	00389905463TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:29:48,257	FR0000120271	60,54	EUR	90	CEUX	00389905552TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:30:02,373	FR0000120271	60,54	EUR	39	AQEU	00389905591TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:30:02,377	FR0000120271	60,54	EUR	16	CEUX	00389905592TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:30:02,383	FR0000120271	60,54	EUR	11	CEUX	00389905593TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:30:02,387	FR0000120271	60,54	EUR	30	TQEX	00389905594TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:30:05,077	FR0000120271	60,54	EUR	14	CEUX	00389905611TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:30:06,177	FR0000120271	60,54	EUR	43	XPAR	00389905623TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:30:06,180	FR0000120271	60,54	EUR	164	XPAR	00389905624TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:31:03,067	FR0000120271	60,55	EUR	30	AQEU	00389905762TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:31:07,740	FR0000120271	60,55	EUR	1	AQEU	00389905783TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:31:21,130	FR0000120271	60,56	EUR	50	XPAR	00389905812TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:31:21,133	FR0000120271	60,56	EUR	114	XPAR	00389905813TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:31:21,137	FR0000120271	60,56	EUR	238	XPAR	00389905814TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:31:21,140	FR0000120271	60,56	EUR	222	XPAR	00389905815TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:31:21,147	FR0000120271	60,56	EUR	150	XPAR	00389905816TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:31:21,147	FR0000120271	60,56	EUR	207	XPAR	00389905817TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:31:21,150	FR0000120271	60,56	EUR	129	XPAR	00389905818TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:31:21,153	FR0000120271	60,56	EUR	154	XPAR	00389905819TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:31:21,157	FR0000120271	60,56	EUR	5	XPAR	00389905820TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:32:16,573	FR0000120271	60,56	EUR	100	XPAR	00389905966TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:32:16,577	FR0000120271	60,56	EUR	150	XPAR	00389905967TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:32:16,580	FR0000120271	60,56	EUR	207	XPAR	00389905968TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:32:16,583	FR0000120271	60,56	EUR	238	XPAR	00389905969TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:32:16,587	FR0000120271	60,56	EUR	12	XPAR	00389905971TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:32:16,587	FR0000120271	60,56	EUR	124	XPAR	00389905970TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:33:13,960	FR0000120271	60,57	EUR	100	XPAR	00389906097TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:33:13,963	FR0000120271	60,57	EUR	135	XPAR	00389906098TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:33:13,967	FR0000120271	60,57	EUR	185	XPAR	00389906099TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:33:53,420	FR0000120271	60,59	EUR	914	XPAR	00389906213TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:33:53,423	FR0000120271	60,59	EUR	85	XPAR	00389906214TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:33:53,427	FR0000120271	60,59	EUR	146	XPAR	00389906215TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:34:57,067	FR0000120271	60,61	EUR	18	AQEU	00389906338TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:34:57,070	FR0000120271	60,61	EUR	30	AQEU	00389906339TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:34:57,073	FR0000120271	60,61	EUR	18	AQEU	00389906340TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:34:57,077	FR0000120271	60,61	EUR	23	AQEU	00389906341TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:34:57,077	FR0000120271	60,61	EUR	600	CEUX	00389906342TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:34:57,080	FR0000120271	60,61	EUR	2	CEUX	00389906343TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:34:57,083	FR0000120271	60,61	EUR	4	CEUX	00389906344TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:34:57,093	FR0000120271	60,61	EUR	8	CEUX	00389906345TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:34:57,107	FR0000120271	60,61	EUR	270	XPAR	00389906348TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:34:57,110	FR0000120271	60,61	EUR	4	XPAR	00389906349TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:34:58,813	FR0000120271	60,6	EUR	26	TQEX	00389906359TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:34:58,817	FR0000120271	60,6	EUR	150	TQEX	00389906360TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:34:58,820	FR0000120271	60,6	EUR	26	TQEX	00389906361TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:34:58,823	FR0000120271	60,6	EUR	18	TQEX	00389906362TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:34:58,827	FR0000120271	60,6	EUR	20	TQEX	00389906363TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:34:58,840	FR0000120271	60,6	EUR	26	XPAR	00389906368TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:34:58,920	FR0000120271	60,59	EUR	60	CEUX	00389906370TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:35:02,483	FR0000120271	60,59	EUR	90	AQEU	00389906390TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:35:38,053	FR0000120271	60,6	EUR	8	CEUX	00389906460TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:35:38,057	FR0000120271	60,6	EUR	60	CEUX	00389906461TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:35:38,060	FR0000120271	60,6	EUR	22	CEUX	00389906462TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:35:54,217	FR0000120271	60,59	EUR	234	CEUX	00389906521TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:35:54,220	FR0000120271	60,59	EUR	30	AQEU	00389906522TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:35:54,223	FR0000120271	60,59	EUR	234	CEUX	00389906523TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:35:54,227	FR0000120271	60,59	EUR	234	CEUX	00389906524TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:35:54,230	FR0000120271	60,59	EUR	138	CEUX	00389906525TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:35:54,233	FR0000120271	60,59	EUR	30	TQEX	00389906526TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:35:54,240	FR0000120271	60,59	EUR	18	XPAR	00389906527TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:35:54,243	FR0000120271	60,59	EUR	180	XPAR	00389906528TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:35:57,227	FR0000120271	60,59	EUR	25	XPAR	00389906543TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:35:58,267	FR0000120271	60,58	EUR	30	TQEX	00389906545TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:35:58,273	FR0000120271	60,58	EUR	12	XPAR	00389906546TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:35:59,277	FR0000120271	60,57	EUR	29	CEUX	00389906555TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:36:02,673	FR0000120271	60,57	EUR	33	AQEU	00389906568TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:36:02,937	FR0000120271	60,56	EUR	91	CEUX	00389906570TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:36:16,037	FR0000120271	60,55	EUR	122	XPAR	00389906614TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:36:16,040	FR0000120271	60,55	EUR	832	XPAR	00389906615TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:36:16,043	FR0000120271	60,55	EUR	58	XPAR	00389906616TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:36:16,047	FR0000120271	60,55	EUR	497	XPAR	00389906617TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:36:16,050	FR0000120271	60,55	EUR	238	XPAR	00389906618TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:36:16,053	FR0000120271	60,55	EUR	110	XPAR	00389906620TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:36:16,053	FR0000120271	60,55	EUR	97	XPAR	00389906619TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:36:16,057	FR0000120271	60,55	EUR	759	XPAR	00389906621TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:36:25,837	FR0000120271	60,54	EUR	61	CEUX	00389906644TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:36:40,603	FR0000120271	60,52	EUR	29	CEUX	00389906680TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:37:03,087	FR0000120271	60,51	EUR	76	CEUX	00389906711TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:37:03,090	FR0000120271	60,51	EUR	30	CEUX	00389906712TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:37:03,097	FR0000120271	60,51	EUR	141	XPAR	00389906713TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:37:13,417	FR0000120271	60,5	EUR	56	XPAR	00389906732TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:37:32,213	FR0000120271	60,48	EUR	47	CEUX	00389906756TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:37:32,217	FR0000120271	60,48	EUR	44	XPAR	00389906757TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:37:32,227	FR0000120271	60,48	EUR	172	XPAR	00389906758TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:38:23,027	FR0000120271	60,48	EUR	30	TQEX	00389906852TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:38:28,687	FR0000120271	60,47	EUR	27	CEUX	00389906869TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:40:37,243	FR0000120271	60,49	EUR	30	TQEX	00389907176TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:40:37,247	FR0000120271	60,49	EUR	39	XPAR	00389907177TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:40:37,250	FR0000120271	60,49	EUR	51	XPAR	00389907178TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:41:49,270	FR0000120271	60,49	EUR	13	TQEX	00389907467TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:41:49,273	FR0000120271	60,49	EUR	12	TQEX	00389907468TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:41:49,277	FR0000120271	60,49	EUR	5	TQEX	00389907469TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:41:49,280	FR0000120271	60,49	EUR	2	XPAR	00389907470TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:41:49,283	FR0000120271	60,49	EUR	2	XPAR	00389907471TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:41:49,287	FR0000120271	60,49	EUR	150	XPAR	00389907472TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:41:49,290	FR0000120271	60,49	EUR	26	XPAR	00389907473TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:41:49,293	FR0000120271	60,49	EUR	25	XPAR	00389907474TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:41:49,297	FR0000120271	60,49	EUR	5	XPAR	00389907476TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:41:49,297	FR0000120271	60,49	EUR	12	XPAR	00389907475TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:41:49,300	FR0000120271	60,49	EUR	12	XPAR	00389907477TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:41:49,397	FR0000120271	60,49	EUR	1	AQEU	00389907479TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:41:50,533	FR0000120271	60,49	EUR	33	AQEU	00389907495TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:41:50,537	FR0000120271	60,49	EUR	23	AQEU	00389907496TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:43:07,523	FR0000120271	60,49	EUR	60	CEUX	00389907703TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:43:07,527	FR0000120271	60,49	EUR	20	CEUX	00389907704TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:43:07,530	FR0000120271	60,49	EUR	20	CEUX	00389907705TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:43:21,527	FR0000120271	60,49	EUR	10	AQEU	00389907745TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:43:21,533	FR0000120271	60,49	EUR	6	AQEU	00389907746TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:43:21,537	FR0000120271	60,49	EUR	20	AQEU	00389907747TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:43:21,540	FR0000120271	60,49	EUR	4	CEUX	00389907748TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:43:21,547	FR0000120271	60,49	EUR	2	CEUX	00389907749TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:43:21,550	FR0000120271	60,49	EUR	14	CEUX	00389907750TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:43:21,557	FR0000120271	60,49	EUR	263	CEUX	00389907751TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:43:21,560	FR0000120271	60,49	EUR	29	CEUX	00389907752TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:43:21,563	FR0000120271	60,49	EUR	263	CEUX	00389907753TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:43:21,567	FR0000120271	60,49	EUR	45	CEUX	00389907754TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:43:21,570	FR0000120271	60,49	EUR	20	TQEX	00389907755TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:43:21,577	FR0000120271	60,49	EUR	10	TQEX	00389907756TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:43:21,580	FR0000120271	60,49	EUR	2	TQEX	00389907757TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:43:21,583	FR0000120271	60,49	EUR	30	TQEX	00389907758TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:43:21,587	FR0000120271	60,49	EUR	28	TQEX	00389907759TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:43:21,593	FR0000120271	60,49	EUR	20	XPAR	00389907760TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:43:21,597	FR0000120271	60,49	EUR	330	XPAR	00389907761TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:43:21,600	FR0000120271	60,49	EUR	1	XPAR	00389907762TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:43:21,607	FR0000120271	60,49	EUR	19	XPAR	00389907763TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:43:21,610	FR0000120271	60,49	EUR	10	XPAR	00389907764TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:43:21,613	FR0000120271	60,49	EUR	10	XPAR	00389907765TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:44:18,703	FR0000120271	60,49	EUR	26	XPAR	00389907912TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:44:18,707	FR0000120271	60,49	EUR	120	XPAR	00389907913TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:44:18,710	FR0000120271	60,49	EUR	4	XPAR	00389907914TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:44:18,713	FR0000120271	60,49	EUR	26	CEUX	00389907915TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:44:43,243	FR0000120271	60,49	EUR	114	XPAR	00389908042TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:44:43,247	FR0000120271	60,49	EUR	550	XPAR	00389908043TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:44:43,250	FR0000120271	60,49	EUR	664	XPAR	00389908044TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:44:43,253	FR0000120271	60,49	EUR	52	XPAR	00389908045TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:44:43,257	FR0000120271	60,49	EUR	30	XPAR	00389908046TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:47:45,437	FR0000120271	60,51	EUR	27	AQEU	00389908573TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:47:51,523	FR0000120271	60,51	EUR	6	AQEU	00389908592TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:48:49,500	FR0000120271	60,51	EUR	8	AQEU	00389908810TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:48:49,503	FR0000120271	60,51	EUR	48	AQEU	00389908811TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:48:49,507	FR0000120271	60,51	EUR	25	AQEU	00389908812TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:48:49,510	FR0000120271	60,51	EUR	95	AQEU	00389908813TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:48:49,513	FR0000120271	60,51	EUR	30	CEUX	00389908814TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:48:49,517	FR0000120271	60,51	EUR	5	CEUX	00389908816TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:48:49,517	FR0000120271	60,51	EUR	9	CEUX	00389908815TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:48:49,520	FR0000120271	60,51	EUR	8	CEUX	00389908817TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:48:49,523	FR0000120271	60,51	EUR	2	CEUX	00389908818TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:48:49,527	FR0000120271	60,51	EUR	10	CEUX	00389908819TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:48:49,530	FR0000120271	60,51	EUR	52	TQEX	00389908820TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:48:49,533	FR0000120271	60,51	EUR	23	TQEX	00389908821TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:48:49,537	FR0000120271	60,51	EUR	15	TQEX	00389908822TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:48:49,537	FR0000120271	60,51	EUR	300	XPAR	00389908823TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:48:49,540	FR0000120271	60,51	EUR	21	XPAR	00389908825TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:48:49,543	FR0000120271	60,51	EUR	28	XPAR	00389908826TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:48:49,547	FR0000120271	60,51	EUR	24	XPAR	00389908827TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:48:49,550	FR0000120271	60,51	EUR	3	XPAR	00389908829TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:48:49,553	FR0000120271	60,51	EUR	12	XPAR	00389908830TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:48:49,557	FR0000120271	60,51	EUR	2	XPAR	00389908831TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:49:25,393	FR0000120271	60,5	EUR	45	CEUX	00389908931TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:49:46,270	FR0000120271	60,5	EUR	83	XPAR	00389909048TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:49:46,273	FR0000120271	60,5	EUR	90	TQEX	00389909049TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:49:46,277	FR0000120271	60,5	EUR	6	TQEX	00389909050TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:49:46,280	FR0000120271	60,5	EUR	24	TQEX	00389909051TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:49:46,283	FR0000120271	60,5	EUR	19	CEUX	00389909052TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:49:46,287	FR0000120271	60,5	EUR	26	CEUX	00389909053TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:50:41,183	FR0000120271	60,5	EUR	468	CEUX	00389909199TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:50:41,187	FR0000120271	60,5	EUR	270	CEUX	00389909200TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:50:41,193	FR0000120271	60,5	EUR	25	AQEU	00389909201TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:50:41,197	FR0000120271	60,5	EUR	7	AQEU	00389909202TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:50:41,200	FR0000120271	60,5	EUR	2	CEUX	00389909203TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:50:41,203	FR0000120271	60,5	EUR	28	CEUX	00389909204TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:50:41,207	FR0000120271	60,5	EUR	23	AQEU	00389909205TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:50:41,213	FR0000120271	60,5	EUR	312	CEUX	00389909206TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:50:41,217	FR0000120271	60,5	EUR	30	TQEX	00389909207TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:50:41,220	FR0000120271	60,5	EUR	24	XPAR	00389909208TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:50:41,223	FR0000120271	60,5	EUR	67	XPAR	00389909209TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:50:41,227	FR0000120271	60,5	EUR	871	XPAR	00389909210TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:50:41,230	FR0000120271	60,5	EUR	6	XPAR	00389909211TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:50:41,233	FR0000120271	60,5	EUR	18	XPAR	00389909212TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:50:41,237	FR0000120271	60,5	EUR	12	XPAR	00389909213TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:50:41,240	FR0000120271	60,5	EUR	49	XPAR	00389909214TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:50:41,243	FR0000120271	60,5	EUR	240	XPAR	00389909215TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:50:41,247	FR0000120271	60,5	EUR	19	XPAR	00389909216TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:50:41,250	FR0000120271	60,5	EUR	561	XPAR	00389909217TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:50:57,300	FR0000120271	60,49	EUR	50	CEUX	00389909289TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:50:57,307	FR0000120271	60,49	EUR	10	CEUX	00389909290TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:50:57,310	FR0000120271	60,49	EUR	23	AQEU	00389909291TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:50:57,317	FR0000120271	60,49	EUR	360	XPAR	00389909292TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:51:09,777	FR0000120271	60,48	EUR	60	CEUX	00389909357TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:51:09,783	FR0000120271	60,48	EUR	30	CEUX	00389909358TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:51:09,787	FR0000120271	60,48	EUR	60	CEUX	00389909359TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:51:09,793	FR0000120271	60,48	EUR	160	XPAR	00389909360TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:51:09,797	FR0000120271	60,48	EUR	162	XPAR	00389909361TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:51:09,800	FR0000120271	60,48	EUR	8	XPAR	00389909362TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:51:09,803	FR0000120271	60,48	EUR	10	XPAR	00389909363TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:51:09,807	FR0000120271	60,48	EUR	20	XPAR	00389909364TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:51:24,640	FR0000120271	60,44	EUR	30	TQEX	00389909410TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:51:24,660	FR0000120271	60,44	EUR	26	XPAR	00389909411TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:54:37,167	FR0000120271	60,44	EUR	30	TQEX	00389910033TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:54:37,173	FR0000120271	60,44	EUR	12	TQEX	00389910034TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:54:37,177	FR0000120271	60,44	EUR	18	TQEX	00389910035TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:54:37,180	FR0000120271	60,44	EUR	30	TQEX	00389910036TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:54:37,183	FR0000120271	60,44	EUR	13	TQEX	00389910037TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:54:37,187	FR0000120271	60,44	EUR	10	TQEX	00389910038TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:55:11,803	FR0000120271	60,44	EUR	30	CEUX	00389910127TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:55:11,807	FR0000120271	60,44	EUR	26	CEUX	00389910128TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:55:11,810	FR0000120271	60,44	EUR	25	CEUX	00389910129TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:55:11,813	FR0000120271	60,44	EUR	9	CEUX	00389910130TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:55:11,817	FR0000120271	60,44	EUR	120	CEUX	00389910132TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:55:11,817	FR0000120271	60,44	EUR	210	CEUX	00389910131TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:55:11,820	FR0000120271	60,44	EUR	18	CEUX	00389910133TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:55:11,823	FR0000120271	60,44	EUR	12	CEUX	00389910134TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:55:11,827	FR0000120271	60,44	EUR	18	AQEU	00389910135TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:55:11,830	FR0000120271	60,44	EUR	37	AQEU	00389910136TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:55:11,833	FR0000120271	60,44	EUR	12	AQEU	00389910137TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:55:11,837	FR0000120271	60,44	EUR	19	CEUX	00389910138TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:55:11,840	FR0000120271	60,44	EUR	60	CEUX	00389910139TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:55:11,843	FR0000120271	60,44	EUR	11	CEUX	00389910140TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:55:11,847	FR0000120271	60,44	EUR	18	AQEU	00389910141TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:55:11,850	FR0000120271	60,44	EUR	7	TQEX	00389910142TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:55:11,853	FR0000120271	60,44	EUR	243	XPAR	00389910143TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:55:11,860	FR0000120271	60,44	EUR	111	XPAR	00389910145TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:55:11,867	FR0000120271	60,44	EUR	36	XPAR	00389910147TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:55:11,887	FR0000120271	60,44	EUR	18	XPAR	00389910150TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:55:11,893	FR0000120271	60,44	EUR	24	XPAR	00389910152TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:55:11,903	FR0000120271	60,44	EUR	22	XPAR	00389910155TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:55:11,910	FR0000120271	60,44	EUR	480	XPAR	00389910157TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:55:11,917	FR0000120271	60,44	EUR	4	XPAR	00389910159TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:55:11,927	FR0000120271	60,44	EUR	26	XPAR	00389910162TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:55:11,930	FR0000120271	60,44	EUR	180	XPAR	00389910163TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:55:11,933	FR0000120271	60,44	EUR	9	XPAR	00389910164TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:55:11,937	FR0000120271	60,44	EUR	21	XPAR	00389910165TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:55:12,413	FR0000120271	60,42	EUR	24	AQEU	00389910193TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:55:12,417	FR0000120271	60,42	EUR	24	TQEX	00389910194TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:55:14,463	FR0000120271	60,41	EUR	30	CEUX	00389910218TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:56:09,707	FR0000120271	60,4	EUR	105	CEUX	00389910319TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:57:10,643	FR0000120271	60,41	EUR	83	CEUX	00389910476TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:57:10,647	FR0000120271	60,41	EUR	22	CEUX	00389910477TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:57:10,650	FR0000120271	60,41	EUR	240	XPAR	00389910478TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:57:10,653	FR0000120271	60,41	EUR	16	XPAR	00389910479TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:57:10,657	FR0000120271	60,4	EUR	14	XPAR	00389910480TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:57:10,660	FR0000120271	60,4	EUR	270	XPAR	00389910481TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:57:10,663	FR0000120271	60,4	EUR	120	XPAR	00389910482TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:57:53,987	FR0000120271	60,4	EUR	60	CEUX	00389910593TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:57:53,990	FR0000120271	60,4	EUR	9	CEUX	00389910594TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:57:53,993	FR0000120271	60,4	EUR	30	CEUX	00389910595TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:57:53,997	FR0000120271	60,4	EUR	6	TQEX	00389910596TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:57:54,000	FR0000120271	60,4	EUR	30	TQEX	00389910597TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:57:54,007	FR0000120271	60,4	EUR	150	XPAR	00389910598TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:57:54,010	FR0000120271	60,4	EUR	24	XPAR	00389910599TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:57:54,013	FR0000120271	60,4	EUR	150	XPAR	00389910600TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:57:54,017	FR0000120271	60,4	EUR	6	XPAR	00389910601TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:58:58,157	FR0000120271	60,4	EUR	24	XPAR	00389910785TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:58:58,157	FR0000120271	60,4	EUR	180	XPAR	00389910784TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:58:58,160	FR0000120271	60,4	EUR	10	XPAR	00389910786TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:58:58,167	FR0000120271	60,39	EUR	60	CEUX	00389910788TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:58:58,167	FR0000120271	60,39	EUR	240	XPAR	00389910787TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:58:58,170	FR0000120271	60,39	EUR	30	CEUX	00389910789TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:59:02,507	FR0000120271	60,39	EUR	43	CEUX	00389910832TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 12:59:05,597	FR0000120271	60,39	EUR	1	CEUX	00389910842TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:00:31,253	FR0000120271	60,42	EUR	60	AQEU	00389911143TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:00:31,257	FR0000120271	60,42	EUR	18	AQEU	00389911144TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:01:05,927	FR0000120271	60,42	EUR	210	CEUX	00389911221TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:01:05,930	FR0000120271	60,42	EUR	13	CEUX	00389911222TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:01:05,933	FR0000120271	60,42	EUR	24	CEUX	00389911223TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:01:05,937	FR0000120271	60,42	EUR	24	CEUX	00389911224TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:01:05,940	FR0000120271	60,42	EUR	6	CEUX	00389911225TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:01:05,943	FR0000120271	60,42	EUR	8	TQEX	00389911226TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:01:05,947	FR0000120271	60,42	EUR	22	TQEX	00389911227TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:01:05,950	FR0000120271	60,42	EUR	360	XPAR	00389911228TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:01:19,033	FR0000120271	60,42	EUR	10	XPAR	00389911273TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:04:04,033	FR0000120271	60,45	EUR	357	CEUX	00389911871TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:04:04,037	FR0000120271	60,45	EUR	17	CEUX	00389911872TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:04:04,040	FR0000120271	60,45	EUR	9	CEUX	00389911873TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:04:04,043	FR0000120271	60,45	EUR	33	CEUX	00389911874TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:04:04,047	FR0000120271	60,45	EUR	36	TQEX	00389911875TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:04:04,993	FR0000120271	60,45	EUR	30	AQEU	00389911882TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:04:04,997	FR0000120271	60,45	EUR	30	AQEU	00389911883TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:04:08,767	FR0000120271	60,45	EUR	2	TQEX	00389911894TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:07:54,290	FR0000120271	60,47	EUR	90	CEUX	00389912532TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:07:54,293	FR0000120271	60,47	EUR	2	CEUX	00389912533TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:07:54,297	FR0000120271	60,47	EUR	22	CEUX	00389912534TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:07:54,300	FR0000120271	60,47	EUR	10	TQEX	00389912535TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:07:54,303	FR0000120271	60,47	EUR	150	TQEX	00389912536TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:07:54,307	FR0000120271	60,47	EUR	24	TQEX	00389912537TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:07:54,313	FR0000120271	60,47	EUR	70	AQEU	00389912538TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:07:54,317	FR0000120271	60,47	EUR	210	XPAR	00389912539TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:07:54,327	FR0000120271	60,47	EUR	70	AQEU	00389912540TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:07:54,330	FR0000120271	60,47	EUR	7	AQEU	00389912541TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:07:54,333	FR0000120271	60,47	EUR	3	AQEU	00389912542TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:07:59,017	FR0000120271	60,47	EUR	31	TQEX	00389912555TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:08:03,637	FR0000120271	60,47	EUR	10	CEUX	00389912565TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:08:03,960	FR0000120271	60,46	EUR	670	XPAR	00389912567TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:08:03,963	FR0000120271	60,46	EUR	150	XPAR	00389912568TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:08:03,967	FR0000120271	60,46	EUR	670	XPAR	00389912569TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:08:03,970	FR0000120271	60,46	EUR	980	XPAR	00389912570TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:08:03,973	FR0000120271	60,46	EUR	207	XPAR	00389912571TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:08:03,973	FR0000120271	60,46	EUR	189	XPAR	00389912572TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:09:00,240	FR0000120271	60,47	EUR	60	CEUX	00389912736TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:09:00,253	FR0000120271	60,47	EUR	120	XPAR	00389912737TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:09:03,463	FR0000120271	60,47	EUR	2	AQEU	00389912764TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:09:10,323	FR0000120271	60,47	EUR	28	AQEU	00389912777TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:09:10,330	FR0000120271	60,47	EUR	28	XPAR	00389912778TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:09:10,337	FR0000120271	60,46	EUR	47	TQEX	00389912779TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:09:13,057	FR0000120271	60,46	EUR	30	XPAR	00389912788TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:11:52,167	FR0000120271	60,5	EUR	141	CEUX	00389913309TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:11:52,170	FR0000120271	60,5	EUR	60	AQEU	00389913310TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:11:52,173	FR0000120271	60,5	EUR	9	CEUX	00389913311TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:11:52,177	FR0000120271	60,5	EUR	14	CEUX	00389913312TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:11:52,180	FR0000120271	60,5	EUR	22	TQEX	00389913314TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:11:52,180	FR0000120271	60,5	EUR	30	TQEX	00389913313TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:11:52,190	FR0000120271	60,5	EUR	8	TQEX	00389913315TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:11:52,193	FR0000120271	60,5	EUR	20	XPAR	00389913316TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:11:52,197	FR0000120271	60,5	EUR	792	XPAR	00389913317TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:11:52,200	FR0000120271	60,5	EUR	1	XPAR	00389913318TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:11:52,203	FR0000120271	60,5	EUR	22	XPAR	00389913319TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:11:52,207	FR0000120271	60,5	EUR	138	XPAR	00389913320TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:12:46,390	FR0000120271	60,51	EUR	60	CEUX	00389913446TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:12:46,407	FR0000120271	60,51	EUR	150	XPAR	00389913447TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:12:46,427	FR0000120271	60,5	EUR	530	CEUX	00389913449TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:12:46,430	FR0000120271	60,5	EUR	26	CEUX	00389913450TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:13:44,833	FR0000120271	60,51	EUR	150	XPAR	00389913616TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:13:55,867	FR0000120271	60,51	EUR	7	XPAR	00389913651TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:13:58,890	FR0000120271	60,51	EUR	23	XPAR	00389913658TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:14:18,710	FR0000120271	60,5	EUR	287	CEUX	00389913724TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:14:18,713	FR0000120271	60,5	EUR	30	AQEU	00389913725TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:14:18,717	FR0000120271	60,5	EUR	163	CEUX	00389913726TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:14:18,720	FR0000120271	60,5	EUR	60	CEUX	00389913728TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:14:18,720	FR0000120271	60,5	EUR	60	CEUX	00389913727TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:14:18,723	FR0000120271	60,5	EUR	10	CEUX	00389913729TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:14:18,727	FR0000120271	60,5	EUR	20	CEUX	00389913730TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:14:18,730	FR0000120271	60,5	EUR	90	CEUX	00389913731TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:14:18,733	FR0000120271	60,5	EUR	39	TQEX	00389913732TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:14:18,750	FR0000120271	60,5	EUR	21	TQEX	00389913738TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:14:18,753	FR0000120271	60,5	EUR	25	TQEX	00389913739TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:14:18,757	FR0000120271	60,5	EUR	5	TQEX	00389913740TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:14:18,760	FR0000120271	60,5	EUR	22	XPAR	00389913741TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:14:18,763	FR0000120271	60,5	EUR	87	XPAR	00389913742TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:14:18,767	FR0000120271	60,5	EUR	120	XPAR	00389913743TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:15:18,077	FR0000120271	60,51	EUR	90	CEUX	00389913931TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:15:18,083	FR0000120271	60,51	EUR	30	AQEU	00389913932TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:16:05,377	FR0000120271	60,5	EUR	60	CEUX	00389914068TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:16:05,380	FR0000120271	60,5	EUR	90	CEUX	00389914069TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:16:05,383	FR0000120271	60,5	EUR	60	CEUX	00389914070TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:16:05,387	FR0000120271	60,5	EUR	30	TQEX	00389914071TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:16:05,390	FR0000120271	60,5	EUR	4	TQEX	00389914072TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:16:05,393	FR0000120271	60,5	EUR	26	TQEX	00389914073TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:16:05,410	FR0000120271	60,5	EUR	120	XPAR	00389914080TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:16:05,413	FR0000120271	60,5	EUR	18	XPAR	00389914081TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:16:05,417	FR0000120271	60,5	EUR	540	XPAR	00389914082TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:16:05,420	FR0000120271	60,5	EUR	180	XPAR	00389914083TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:16:05,423	FR0000120271	60,5	EUR	12	XPAR	00389914084TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:16:09,583	FR0000120271	60,5	EUR	12	AQEU	00389914110TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:16:09,587	FR0000120271	60,5	EUR	30	AQEU	00389914111TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:16:09,590	FR0000120271	60,5	EUR	18	AQEU	00389914112TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:21:31,603	FR0000120271	60,56	EUR	1	CEUX	00389915056TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:21:31,620	FR0000120271	60,56	EUR	299	CEUX	00389915057TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:21:31,623	FR0000120271	60,56	EUR	20	CEUX	00389915058TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:21:31,627	FR0000120271	60,56	EUR	10	CEUX	00389915059TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:21:31,640	FR0000120271	60,56	EUR	4	CEUX	00389915060TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:21:31,643	FR0000120271	60,56	EUR	18	CEUX	00389915061TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:22:51,257	FR0000120271	60,57	EUR	30	AQEU	00389915262TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:22:51,260	FR0000120271	60,57	EUR	28	AQEU	00389915263TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:22:51,263	FR0000120271	60,57	EUR	60	CEUX	00389915264TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:22:51,267	FR0000120271	60,57	EUR	8	CEUX	00389915265TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:22:55,987	FR0000120271	60,57	EUR	90	XPAR	00389915286TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:22:56,017	FR0000120271	60,57	EUR	5	AQEU	00389915287TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:22:56,433	FR0000120271	60,57	EUR	10	CEUX	00389915290TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:23:00,033	FR0000120271	60,57	EUR	25	AQEU	00389915297TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:23:02,267	FR0000120271	60,57	EUR	20	CEUX	00389915316TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:23:20,747	FR0000120271	60,56	EUR	7	TQEX	00389915374TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:23:53,073	FR0000120271	60,56	EUR	23	TQEX	00389915458TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:23:53,077	FR0000120271	60,56	EUR	20	TQEX	00389915459TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:23:53,080	FR0000120271	60,56	EUR	11	TQEX	00389915460TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:23:53,083	FR0000120271	60,56	EUR	180	CEUX	00389915461TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:23:53,087	FR0000120271	60,56	EUR	231	CEUX	00389915462TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:23:53,090	FR0000120271	60,56	EUR	3	TQEX	00389915463TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:23:53,093	FR0000120271	60,56	EUR	10	TQEX	00389915464TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:23:53,097	FR0000120271	60,56	EUR	2	AQEU	00389915466TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:23:53,097	FR0000120271	60,56	EUR	10	TQEX	00389915465TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:23:53,100	FR0000120271	60,56	EUR	6	TQEX	00389915467TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:23:53,103	FR0000120271	60,56	EUR	90	AQEU	00389915468TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:23:53,107	FR0000120271	60,56	EUR	15	AQEU	00389915469TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:23:53,110	FR0000120271	60,56	EUR	15	AQEU	00389915470TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:23:53,113	FR0000120271	60,56	EUR	30	AQEU	00389915471TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:23:53,117	FR0000120271	60,56	EUR	12	XPAR	00389915472TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:23:53,120	FR0000120271	60,56	EUR	1110	XPAR	00389915474TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:23:53,123	FR0000120271	60,56	EUR	172	XPAR	00389915475TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:23:53,127	FR0000120271	60,56	EUR	679	XPAR	00389915476TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:23:53,130	FR0000120271	60,56	EUR	5	XPAR	00389915477TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:23:53,133	FR0000120271	60,56	EUR	684	XPAR	00389915478TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:23:53,137	FR0000120271	60,56	EUR	167	XPAR	00389915479TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:23:53,140	FR0000120271	60,56	EUR	77	XPAR	00389915480TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:23:53,147	FR0000120271	60,56	EUR	167	XPAR	00389915481TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:24:01,767	FR0000120271	60,57	EUR	497	XPAR	00389915543TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:25:33,823	FR0000120271	60,6	EUR	541	CEUX	00389915941TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:25:33,827	FR0000120271	60,6	EUR	159	CEUX	00389915942TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:25:33,833	FR0000120271	60,6	EUR	60	CEUX	00389915944TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:25:33,837	FR0000120271	60,6	EUR	59	CEUX	00389915945TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:25:33,843	FR0000120271	60,6	EUR	150	XPAR	00389915946TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:25:33,847	FR0000120271	60,6	EUR	26	XPAR	00389915947TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:25:33,850	FR0000120271	60,6	EUR	4	XPAR	00389915948TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:25:33,853	FR0000120271	60,6	EUR	420	XPAR	00389915949TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:25:33,857	FR0000120271	60,6	EUR	3	TQEX	00389915950TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:25:33,860	FR0000120271	60,6	EUR	16	TQEX	00389915951TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:25:33,863	FR0000120271	60,6	EUR	11	TQEX	00389915952TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:25:33,867	FR0000120271	60,6	EUR	5	TQEX	00389915953TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:25:33,870	FR0000120271	60,6	EUR	1	TQEX	00389915954TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:25:33,887	FR0000120271	60,6	EUR	12	TQEX	00389915955TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:25:33,890	FR0000120271	60,6	EUR	3	TQEX	00389915956TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:25:33,893	FR0000120271	60,6	EUR	9	TQEX	00389915957TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:26:00,537	FR0000120271	60,59	EUR	30	CEUX	00389916024TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:26:00,540	FR0000120271	60,59	EUR	60	CEUX	00389916025TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:26:00,543	FR0000120271	60,59	EUR	30	AQEU	00389916026TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:26:00,547	FR0000120271	60,59	EUR	150	TQEX	00389916027TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:26:00,550	FR0000120271	60,59	EUR	5	XPAR	00389916028TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:26:00,553	FR0000120271	60,59	EUR	90	XPAR	00389916029TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:26:00,557	FR0000120271	60,59	EUR	25	XPAR	00389916030TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:26:00,643	FR0000120271	60,58	EUR	24	TQEX	00389916038TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:27:13,243	FR0000120271	60,58	EUR	120	XPAR	00389916284TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:27:13,247	FR0000120271	60,58	EUR	180	XPAR	00389916285TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:27:13,250	FR0000120271	60,58	EUR	60	CEUX	00389916286TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:27:13,253	FR0000120271	60,58	EUR	90	CEUX	00389916287TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:27:16,930	FR0000120271	60,58	EUR	1	AQEU	00389916304TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:28:18,370	FR0000120271	60,59	EUR	6	CEUX	00389916423TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:28:19,613	FR0000120271	60,59	EUR	114	CEUX	00389916427TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:28:19,620	FR0000120271	60,59	EUR	53	AQEU	00389916428TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:28:19,623	FR0000120271	60,59	EUR	10	CEUX	00389916429TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:28:28,487	FR0000120271	60,59	EUR	27	AQEU	00389916480TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:28:28,490	FR0000120271	60,59	EUR	3	AQEU	00389916481TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:29:00,753	FR0000120271	60,59	EUR	52	TQEX	00389916663TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:29:00,757	FR0000120271	60,59	EUR	2	TQEX	00389916664TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:29:01,960	FR0000120271	60,59	EUR	58	CEUX	00389916667TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:29:50,620	FR0000120271	60,59	EUR	47	CEUX	00389916784TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:29:50,627	FR0000120271	60,59	EUR	60	CEUX	00389916785TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:29:50,630	FR0000120271	60,59	EUR	5	CEUX	00389916786TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:29:50,633	FR0000120271	60,59	EUR	28	CEUX	00389916787TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:29:50,637	FR0000120271	60,59	EUR	2	CEUX	00389916788TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:29:50,643	FR0000120271	60,59	EUR	2	TQEX	00389916789TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:29:50,647	FR0000120271	60,59	EUR	4	TQEX	00389916790TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:29:50,650	FR0000120271	60,59	EUR	6	TQEX	00389916791TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:29:50,653	FR0000120271	60,59	EUR	12	TQEX	00389916792TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:29:50,657	FR0000120271	60,59	EUR	30	TQEX	00389916793TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:29:50,660	FR0000120271	60,59	EUR	18	TQEX	00389916794TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:29:50,667	FR0000120271	60,59	EUR	3	XPAR	00389916795TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:29:50,670	FR0000120271	60,59	EUR	90	XPAR	00389916796TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:29:50,673	FR0000120271	60,59	EUR	6	XPAR	00389916797TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:29:50,677	FR0000120271	60,59	EUR	24	XPAR	00389916798TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:29:50,680	FR0000120271	60,59	EUR	10	XPAR	00389916799TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:29:50,687	FR0000120271	60,59	EUR	27	XPAR	00389916800TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:29:50,687	FR0000120271	60,59	EUR	850	XPAR	00389916801TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:29:50,693	FR0000120271	60,59	EUR	20	XPAR	00389916802TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:29:50,697	FR0000120271	60,59	EUR	80	XPAR	00389916803TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:32:35,773	FR0000120271	60,62	EUR	9	AQEU	00389917396TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:32:35,777	FR0000120271	60,62	EUR	18	AQEU	00389917397TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:32:35,787	FR0000120271	60,62	EUR	6	AQEU	00389917398TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:32:35,793	FR0000120271	60,62	EUR	3	AQEU	00389917399TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:32:35,797	FR0000120271	60,62	EUR	60	CEUX	00389917400TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:32:35,800	FR0000120271	60,62	EUR	22	CEUX	00389917401TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:32:35,803	FR0000120271	60,62	EUR	26	CEUX	00389917402TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:32:35,807	FR0000120271	60,62	EUR	32	CEUX	00389917403TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:32:35,810	FR0000120271	60,62	EUR	60	TQEX	00389917404TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:32:35,813	FR0000120271	60,62	EUR	24	TQEX	00389917405TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:32:35,817	FR0000120271	60,62	EUR	660	XPAR	00389917406TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:32:37,187	FR0000120271	60,61	EUR	540	XPAR	00389917434TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:32:37,190	FR0000120271	60,61	EUR	25	XPAR	00389917435TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:32:37,193	FR0000120271	60,61	EUR	5	XPAR	00389917436TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:32:37,197	FR0000120271	60,61	EUR	18	XPAR	00389917437TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:32:44,357	FR0000120271	60,61	EUR	72	XPAR	00389917474TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:32:45,550	FR0000120271	60,6	EUR	176	XPAR	00389917482TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:32:45,553	FR0000120271	60,6	EUR	430	CEUX	00389917483TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:32:45,557	FR0000120271	60,6	EUR	6	TQEX	00389917484TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:33:20,480	FR0000120271	60,6	EUR	60	AQEU	00389917584TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:33:20,493	FR0000120271	60,6	EUR	30	CEUX	00389917585TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:33:20,497	FR0000120271	60,6	EUR	2	CEUX	00389917586TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:33:39,807	FR0000120271	60,6	EUR	88	CEUX	00389917654TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:33:39,810	FR0000120271	60,6	EUR	30	TQEX	00389917655TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:33:43,630	FR0000120271	60,6	EUR	3	XPAR	00389917664TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:33:43,633	FR0000120271	60,6	EUR	30	XPAR	00389917665TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:33:43,637	FR0000120271	60,6	EUR	21	XPAR	00389917666TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:33:43,653	FR0000120271	60,6	EUR	1	AQEU	00389917667TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:33:48,777	FR0000120271	60,6	EUR	29	AQEU	00389917682TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:34:06,640	FR0000120271	60,6	EUR	38	CEUX	00389917738TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:34:06,650	FR0000120271	60,6	EUR	220	XPAR	00389917739TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:35:29,710	FR0000120271	60,59	EUR	112	CEUX	00389917899TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:35:29,713	FR0000120271	60,59	EUR	90	CEUX	00389917900TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:35:29,717	FR0000120271	60,59	EUR	90	CEUX	00389917901TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:35:29,727	FR0000120271	60,59	EUR	24	XPAR	00389917902TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:35:29,730	FR0000120271	60,59	EUR	90	XPAR	00389917903TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:35:29,740	FR0000120271	60,59	EUR	8	XPAR	00389917904TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:35:29,743	FR0000120271	60,59	EUR	6	XPAR	00389917905TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:35:29,747	FR0000120271	60,59	EUR	300	XPAR	00389917906TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:35:29,750	FR0000120271	60,59	EUR	22	XPAR	00389917907TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:40:30,790	FR0000120271	60,66	EUR	19	AQEU	00389918830TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:40:30,793	FR0000120271	60,66	EUR	4	AQEU	00389918831TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:41:03,047	FR0000120271	60,66	EUR	126	AQEU	00389918924TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:41:03,050	FR0000120271	60,66	EUR	31	AQEU	00389918925TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:41:03,053	FR0000120271	60,66	EUR	285	CEUX	00389918926TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:41:03,057	FR0000120271	60,66	EUR	60	TQEX	00389918927TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:41:03,060	FR0000120271	60,66	EUR	150	TQEX	00389918928TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:41:03,077	FR0000120271	60,66	EUR	910	XPAR	00389918932TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:41:03,080	FR0000120271	60,66	EUR	20	XPAR	00389918933TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:41:03,083	FR0000120271	60,66	EUR	27	XPAR	00389918934TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:41:03,087	FR0000120271	60,66	EUR	13	XPAR	00389918935TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:41:03,087	FR0000120271	60,66	EUR	150	XPAR	00389918936TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:41:03,090	FR0000120271	60,66	EUR	50	XPAR	00389918937TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:41:06,877	FR0000120271	60,66	EUR	15	CEUX	00389919049TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:41:16,340	FR0000120271	60,66	EUR	18	CEUX	00389919077TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:41:17,277	FR0000120271	60,65	EUR	6	CEUX	00389919083TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:41:17,280	FR0000120271	60,65	EUR	4	CEUX	00389919084TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:41:17,287	FR0000120271	60,65	EUR	11	CEUX	00389919085TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:41:17,293	FR0000120271	60,65	EUR	24	CEUX	00389919086TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:41:17,303	FR0000120271	60,65	EUR	15	CEUX	00389919087TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:41:17,307	FR0000120271	60,65	EUR	60	CEUX	00389919088TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:41:17,313	FR0000120271	60,65	EUR	960	XPAR	00389919090TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:41:19,543	FR0000120271	60,63	EUR	30	AQEU	00389919106TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:41:19,550	FR0000120271	60,63	EUR	208	XPAR	00389919107TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:41:19,553	FR0000120271	60,63	EUR	32	XPAR	00389919108TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:41:22,560	FR0000120271	60,62	EUR	432	CEUX	00389919126TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:41:22,567	FR0000120271	60,62	EUR	24	TQEX	00389919127TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:42:57,747	FR0000120271	60,64	EUR	210	XPAR	00389919448TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:42:57,750	FR0000120271	60,64	EUR	27	XPAR	00389919449TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:42:57,753	FR0000120271	60,64	EUR	120	CEUX	00389919450TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:42:57,757	FR0000120271	60,64	EUR	12	CEUX	00389919451TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:42:57,767	FR0000120271	60,64	EUR	18	CEUX	00389919452TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:42:57,773	FR0000120271	60,64	EUR	36	TQEX	00389919453TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:43:06,577	FR0000120271	60,64	EUR	90	CEUX	00389919480TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:43:19,027	FR0000120271	60,64	EUR	24	XPAR	00389919506TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:43:19,030	FR0000120271	60,64	EUR	30	CEUX	00389919507TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:43:19,033	FR0000120271	60,64	EUR	222	XPAR	00389919508TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:43:19,037	FR0000120271	60,64	EUR	57	XPAR	00389919509TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:48:51,233	FR0000120271	60,7	EUR	210	CEUX	00389920594TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:48:51,237	FR0000120271	60,7	EUR	480	CEUX	00389920595TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:48:51,243	FR0000120271	60,7	EUR	19	CEUX	00389920596TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:48:51,247	FR0000120271	60,7	EUR	5	CEUX	00389920597TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:48:51,250	FR0000120271	60,7	EUR	6	CEUX	00389920598TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:48:51,257	FR0000120271	60,7	EUR	12	CEUX	00389920599TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:48:51,257	FR0000120271	60,7	EUR	18	CEUX	00389920600TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:48:51,263	FR0000120271	60,7	EUR	60	TQEX	00389920601TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:48:51,270	FR0000120271	60,7	EUR	60	TQEX	00389920602TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:48:51,277	FR0000120271	60,7	EUR	20	TQEX	00389920603TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:48:51,283	FR0000120271	60,7	EUR	30	TQEX	00389920604TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:48:51,287	FR0000120271	60,7	EUR	10	TQEX	00389920605TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:48:51,290	FR0000120271	60,7	EUR	180	XPAR	00389920606TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:48:51,297	FR0000120271	60,7	EUR	21	XPAR	00389920607TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:48:51,300	FR0000120271	60,7	EUR	9	XPAR	00389920609TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:48:51,303	FR0000120271	60,7	EUR	2	XPAR	00389920610TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:48:51,307	FR0000120271	60,7	EUR	714	XPAR	00389920611TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:48:51,310	FR0000120271	60,7	EUR	28	XPAR	00389920612TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:48:51,313	FR0000120271	60,7	EUR	240	XPAR	00389920613TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:48:51,317	FR0000120271	60,7	EUR	20	XPAR	00389920614TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:48:51,320	FR0000120271	60,7	EUR	10	XPAR	00389920615TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:48:51,327	FR0000120271	60,7	EUR	158	XPAR	00389920616TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:48:51,327	FR0000120271	60,7	EUR	448	XPAR	00389920617TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:48:52,863	FR0000120271	60,7	EUR	52	AQEU	00389920645TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:48:52,870	FR0000120271	60,7	EUR	28	AQEU	00389920646TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:48:52,873	FR0000120271	60,7	EUR	21	AQEU	00389920647TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:48:52,877	FR0000120271	60,7	EUR	10	AQEU	00389920648TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:48:52,880	FR0000120271	60,7	EUR	30	AQEU	00389920649TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:48:52,883	FR0000120271	60,7	EUR	9	AQEU	00389920650TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:50:03,610	FR0000120271	60,71	EUR	210	XPAR	00389920949TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:50:03,627	FR0000120271	60,71	EUR	30	AQEU	00389920950TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:50:04,033	FR0000120271	60,71	EUR	6	XPAR	00389920962TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:50:05,433	FR0000120271	60,7	EUR	90	CEUX	00389920973TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:50:05,437	FR0000120271	60,7	EUR	10	CEUX	00389920974TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:50:05,443	FR0000120271	60,7	EUR	12	CEUX	00389920975TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:50:05,620	FR0000120271	60,7	EUR	18	TQEX	00389920980TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:50:05,623	FR0000120271	60,7	EUR	30	TQEX	00389920981TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:50:05,720	FR0000120271	60,69	EUR	120	XPAR	00389920987TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:50:05,727	FR0000120271	60,69	EUR	24	XPAR	00389920989TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:50:05,727	FR0000120271	60,69	EUR	270	XPAR	00389920988TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:50:05,730	FR0000120271	60,69	EUR	20	CEUX	00389920990TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:50:06,167	FR0000120271	60,68	EUR	120	CEUX	00389920995TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:50:06,173	FR0000120271	60,68	EUR	133	XPAR	00389920996TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:50:06,177	FR0000120271	60,68	EUR	71	XPAR	00389920997TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:50:08,427	FR0000120271	60,65	EUR	48	CEUX	00389921010TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:51:53,450	FR0000120271	60,67	EUR	18	AQEU	00389921324TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:51:53,453	FR0000120271	60,67	EUR	30	AQEU	00389921325TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:51:53,457	FR0000120271	60,67	EUR	90	CEUX	00389921326TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:51:53,460	FR0000120271	60,67	EUR	7	CEUX	00389921327TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:51:53,463	FR0000120271	60,67	EUR	9	CEUX	00389921328TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:51:53,467	FR0000120271	60,67	EUR	9	CEUX	00389921329TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:51:53,470	FR0000120271	60,67	EUR	120	XPAR	00389921330TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:51:53,473	FR0000120271	60,67	EUR	96	XPAR	00389921331TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:51:53,477	FR0000120271	60,67	EUR	6	XPAR	00389921332TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:51:53,480	FR0000120271	60,67	EUR	4	XPAR	00389921333TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:51:53,483	FR0000120271	60,67	EUR	5	CEUX	00389921335TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:51:53,483	FR0000120271	60,67	EUR	26	XPAR	00389921334TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:51:53,487	FR0000120271	60,67	EUR	60	CEUX	00389921336TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:52:32,213	FR0000120271	60,66	EUR	42	TQEX	00389921471TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:52:32,217	FR0000120271	60,66	EUR	324	XPAR	00389921472TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:52:32,223	FR0000120271	60,66	EUR	60	CEUX	00389921473TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:52:32,230	FR0000120271	60,66	EUR	60	CEUX	00389921474TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:55:25,183	FR0000120271	60,69	EUR	22	AQEU	00389921958TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:55:25,187	FR0000120271	60,69	EUR	38	AQEU	00389921959TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:55:25,190	FR0000120271	60,69	EUR	90	CEUX	00389921960TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:55:25,193	FR0000120271	60,69	EUR	23	TQEX	00389921961TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:55:25,197	FR0000120271	60,69	EUR	30	TQEX	00389921962TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:55:25,200	FR0000120271	60,69	EUR	300	XPAR	00389921963TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:55:27,870	FR0000120271	60,68	EUR	52	CEUX	00389921974TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:55:27,873	FR0000120271	60,68	EUR	8	CEUX	00389921975TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:55:27,877	FR0000120271	60,68	EUR	25	CEUX	00389921976TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:55:27,880	FR0000120271	60,68	EUR	12	CEUX	00389921977TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:55:27,883	FR0000120271	60,68	EUR	18	CEUX	00389921978TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:55:27,887	FR0000120271	60,68	EUR	5	CEUX	00389921980TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:55:27,887	FR0000120271	60,68	EUR	270	CEUX	00389921979TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:55:27,890	FR0000120271	60,68	EUR	42	AQEU	00389921982TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:55:27,893	FR0000120271	60,68	EUR	7	TQEX	00389921983TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:55:27,897	FR0000120271	60,68	EUR	330	XPAR	00389921984TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:55:27,900	FR0000120271	60,68	EUR	11	XPAR	00389921985TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:55:27,903	FR0000120271	60,68	EUR	17	XPAR	00389921986TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:55:27,907	FR0000120271	60,68	EUR	6	XPAR	00389921987TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:55:27,910	FR0000120271	60,68	EUR	2	XPAR	00389921988TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:55:27,913	FR0000120271	60,68	EUR	420	XPAR	00389921989TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:55:27,917	FR0000120271	60,68	EUR	24	XPAR	00389921990TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:55:40,873	FR0000120271	60,67	EUR	30	TQEX	00389922027TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:55:40,877	FR0000120271	60,67	EUR	60	XPAR	00389922028TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:56:46,097	FR0000120271	60,67	EUR	39	CEUX	00389922166TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:56:46,103	FR0000120271	60,67	EUR	21	CEUX	00389922167TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:56:46,107	FR0000120271	60,67	EUR	25	XPAR	00389922168TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:56:46,113	FR0000120271	60,67	EUR	150	XPAR	00389922169TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:56:46,117	FR0000120271	60,67	EUR	5	XPAR	00389922170TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:57:40,243	FR0000120271	60,69	EUR	30	TQEX	00389922343TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:57:40,247	FR0000120271	60,69	EUR	6	TQEX	00389922344TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:59:16,447	FR0000120271	60,73	EUR	21	TQEX	00389922605TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 13:59:23,020	FR0000120271	60,73	EUR	8	TQEX	00389922619TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:00:20,057	FR0000120271	60,75	EUR	6	TQEX	00389922865TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:00:20,060	FR0000120271	60,75	EUR	109	TQEX	00389922866TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:00:20,067	FR0000120271	60,75	EUR	227	XPAR	00389922867TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:00:20,070	FR0000120271	60,75	EUR	207	XPAR	00389922868TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:00:20,073	FR0000120271	60,75	EUR	464	XPAR	00389922869TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:00:20,077	FR0000120271	60,75	EUR	13	XPAR	00389922870TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:00:20,080	FR0000120271	60,75	EUR	332	XPAR	00389922871TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:00:28,660	FR0000120271	60,74	EUR	30	AQEU	00389922921TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:00:28,663	FR0000120271	60,74	EUR	590	CEUX	00389922922TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:00:28,667	FR0000120271	60,74	EUR	70	CEUX	00389922923TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:00:28,670	FR0000120271	60,74	EUR	30	TQEX	00389922924TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:00:28,860	FR0000120271	60,73	EUR	34	AQEU	00389922930TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:00:28,863	FR0000120271	60,73	EUR	120	CEUX	00389922931TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:00:28,873	FR0000120271	60,73	EUR	160	XPAR	00389922932TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:00:28,877	FR0000120271	60,73	EUR	170	XPAR	00389922933TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:00:29,663	FR0000120271	60,73	EUR	20	CEUX	00389922939TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:00:30,033	FR0000120271	60,73	EUR	15	XPAR	00389922943TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:00:30,463	FR0000120271	60,72	EUR	330	CEUX	00389922945TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:00:30,467	FR0000120271	60,72	EUR	10	CEUX	00389922946TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:00:30,470	FR0000120271	60,72	EUR	16	CEUX	00389922947TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:00:30,477	FR0000120271	60,73	EUR	14	AQEU	00389922949TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:00:30,477	FR0000120271	60,73	EUR	26	AQEU	00389922948TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:00:30,480	FR0000120271	60,73	EUR	16	AQEU	00389922950TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:00:30,483	FR0000120271	60,73	EUR	26	AQEU	00389922951TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:00:30,493	FR0000120271	60,72	EUR	14	CEUX	00389922954TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:00:30,497	FR0000120271	60,72	EUR	17	XPAR	00389922956TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:00:30,497	FR0000120271	60,73	EUR	4	AQEU	00389922955TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:00:35,090	FR0000120271	60,7	EUR	122	CEUX	00389922977TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:00:35,100	FR0000120271	60,7	EUR	210	XPAR	00389922978TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:00:35,107	FR0000120271	60,7	EUR	663	XPAR	00389922979TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:00:35,110	FR0000120271	60,7	EUR	29	XPAR	00389922980TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:00:35,117	FR0000120271	60,7	EUR	583	XPAR	00389922981TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:00:50,320	FR0000120271	60,7	EUR	8	AQEU	00389923028TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:00:54,193	FR0000120271	60,7	EUR	1	AQEU	00389923039TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:00:56,023	FR0000120271	60,7	EUR	21	AQEU	00389923044TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:02:12,310	FR0000120271	60,69	EUR	28	CEUX	00389923291TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:02:12,317	FR0000120271	60,69	EUR	30	CEUX	00389923292TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:02:12,317	FR0000120271	60,69	EUR	30	CEUX	00389923293TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:02:12,320	FR0000120271	60,69	EUR	30	TQEX	00389923294TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:02:12,323	FR0000120271	60,69	EUR	46	TQEX	00389923295TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:02:12,327	FR0000120271	60,69	EUR	30	TQEX	00389923296TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:02:12,330	FR0000120271	60,69	EUR	12	TQEX	00389923297TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:02:12,333	FR0000120271	60,69	EUR	18	TQEX	00389923298TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:02:12,337	FR0000120271	60,69	EUR	90	XPAR	00389923299TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:02:12,340	FR0000120271	60,69	EUR	30	XPAR	00389923300TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:02:12,343	FR0000120271	60,69	EUR	240	XPAR	00389923301TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:02:19,663	FR0000120271	60,69	EUR	24	AQEU	00389923331TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:02:19,667	FR0000120271	60,69	EUR	30	AQEU	00389923332TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:02:19,670	FR0000120271	60,69	EUR	6	AQEU	00389923333TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:02:19,673	FR0000120271	60,69	EUR	30	CEUX	00389923334TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:02:20,187	FR0000120271	60,68	EUR	1	AQEU	00389923340TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:02:25,120	FR0000120271	60,68	EUR	29	AQEU	00389923352TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:02:40,477	FR0000120271	60,67	EUR	60	XPAR	00389923389TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:04:57,817	FR0000120271	60,69	EUR	30	AQEU	00389923888TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:04:57,820	FR0000120271	60,69	EUR	180	CEUX	00389923889TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:04:57,823	FR0000120271	60,69	EUR	24	CEUX	00389923890TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:04:57,827	FR0000120271	60,69	EUR	16	CEUX	00389923891TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:04:57,827	FR0000120271	60,69	EUR	20	CEUX	00389923892TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:04:57,830	FR0000120271	60,69	EUR	270	CEUX	00389923893TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:04:57,833	FR0000120271	60,69	EUR	10	TQEX	00389923894TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:04:57,837	FR0000120271	60,69	EUR	44	TQEX	00389923895TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:04:57,840	FR0000120271	60,69	EUR	20	TQEX	00389923896TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:04:57,843	FR0000120271	60,69	EUR	24	XPAR	00389923897TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:04:57,843	FR0000120271	60,69	EUR	67	XPAR	00389923898TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:04:57,847	FR0000120271	60,69	EUR	210	XPAR	00389923899TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:04:57,850	FR0000120271	60,69	EUR	383	XPAR	00389923900TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:04:57,853	FR0000120271	60,69	EUR	30	XPAR	00389923901TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:04:57,857	FR0000120271	60,69	EUR	6	XPAR	00389923902TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:04:57,860	FR0000120271	60,69	EUR	300	XPAR	00389923903TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:06:20,273	FR0000120271	60,68	EUR	30	AQEU	00389924141TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:06:20,277	FR0000120271	60,68	EUR	60	CEUX	00389924142TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:06:20,280	FR0000120271	60,68	EUR	90	CEUX	00389924143TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:06:20,287	FR0000120271	60,68	EUR	16	CEUX	00389924144TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:06:20,287	FR0000120271	60,68	EUR	90	CEUX	00389924145TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:06:20,293	FR0000120271	60,68	EUR	14	CEUX	00389924146TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:06:20,297	FR0000120271	60,68	EUR	180	XPAR	00389924147TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:06:20,300	FR0000120271	60,68	EUR	24	XPAR	00389924148TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:06:20,303	FR0000120271	60,68	EUR	233	XPAR	00389924149TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:06:20,307	FR0000120271	60,68	EUR	37	XPAR	00389924150TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:06:20,313	FR0000120271	60,68	EUR	6	XPAR	00389924151TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:06:20,317	FR0000120271	60,68	EUR	60	XPAR	00389924152TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:06:20,327	FR0000120271	60,67	EUR	31	TQEX	00389924153TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:06:21,020	FR0000120271	60,67	EUR	24	AQEU	00389924167TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:06:21,023	FR0000120271	60,67	EUR	30	TQEX	00389924168TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:07:31,637	FR0000120271	60,66	EUR	60	CEUX	00389924408TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:07:31,640	FR0000120271	60,66	EUR	11	CEUX	00389924409TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:07:31,643	FR0000120271	60,66	EUR	49	CEUX	00389924410TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:07:31,647	FR0000120271	60,66	EUR	18	CEUX	00389924411TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:07:31,650	FR0000120271	60,66	EUR	12	CEUX	00389924412TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:07:31,653	FR0000120271	60,66	EUR	90	CEUX	00389924413TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:07:31,657	FR0000120271	60,66	EUR	360	XPAR	00389924414TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:07:31,660	FR0000120271	60,66	EUR	3	XPAR	00389924415TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:07:31,663	FR0000120271	60,66	EUR	177	XPAR	00389924416TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:07:31,667	FR0000120271	60,66	EUR	210	XPAR	00389924417TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:07:31,793	FR0000120271	60,66	EUR	36	AQEU	00389924445TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:08:20,237	FR0000120271	60,66	EUR	25	XPAR	00389924600TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:08:20,240	FR0000120271	60,66	EUR	180	XPAR	00389924601TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:08:20,243	FR0000120271	60,66	EUR	90	CEUX	00389924602TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:08:20,247	FR0000120271	60,66	EUR	18	CEUX	00389924603TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:08:20,253	FR0000120271	60,66	EUR	12	CEUX	00389924604TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:08:20,333	FR0000120271	60,66	EUR	29	TQEX	00389924610TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:08:26,147	FR0000120271	60,65	EUR	1	CEUX	00389924626TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:08:29,630	FR0000120271	60,65	EUR	149	CEUX	00389924632TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:08:29,633	FR0000120271	60,65	EUR	30	CEUX	00389924633TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:08:29,640	FR0000120271	60,65	EUR	125	XPAR	00389924634TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:08:33,140	FR0000120271	60,64	EUR	25	AQEU	00389924672TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:08:33,143	FR0000120271	60,64	EUR	30	AQEU	00389924673TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:08:33,147	FR0000120271	60,64	EUR	26	TQEX	00389924674TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:08:33,153	FR0000120271	60,64	EUR	270	XPAR	00389924675TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:09:03,347	FR0000120271	60,63	EUR	60	XPAR	00389924755TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:10:55,477	FR0000120271	60,63	EUR	60	CEUX	00389925126TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:10:55,483	FR0000120271	60,63	EUR	20	CEUX	00389925127TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:10:55,487	FR0000120271	60,63	EUR	18	AQEU	00389925129TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:10:55,487	FR0000120271	60,63	EUR	17	AQEU	00389925128TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:10:55,493	FR0000120271	60,63	EUR	106	XPAR	00389925130TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:10:55,497	FR0000120271	60,63	EUR	44	XPAR	00389925131TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:10:55,500	FR0000120271	60,63	EUR	10	XPAR	00389925132TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:10:55,503	FR0000120271	60,63	EUR	14	XPAR	00389925133TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:10:55,507	FR0000120271	60,63	EUR	9	XPAR	00389925134TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:10:55,510	FR0000120271	60,63	EUR	27	XPAR	00389925135TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:11:40,033	FR0000120271	60,64	EUR	11	CEUX	00389925283TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:11:45,153	FR0000120271	60,64	EUR	179	CEUX	00389925304TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:11:45,170	FR0000120271	60,64	EUR	120	XPAR	00389925305TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:11:45,173	FR0000120271	60,64	EUR	24	XPAR	00389925306TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:11:45,177	FR0000120271	60,64	EUR	6	XPAR	00389925308TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:11:45,287	FR0000120271	60,63	EUR	4	TQEX	00389925310TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:11:45,290	FR0000120271	60,63	EUR	28	TQEX	00389925311TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:11:45,297	FR0000120271	60,63	EUR	2	TQEX	00389925312TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:12:43,297	FR0000120271	60,64	EUR	42	TQEX	00389925484TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:13:15,107	FR0000120271	60,63	EUR	150	CEUX	00389925591TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:13:15,113	FR0000120271	60,63	EUR	12	CEUX	00389925592TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:13:15,117	FR0000120271	60,63	EUR	18	CEUX	00389925593TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:13:15,120	FR0000120271	60,63	EUR	240	CEUX	00389925594TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:13:15,123	FR0000120271	60,63	EUR	30	AQEU	00389925595TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:13:15,127	FR0000120271	60,63	EUR	30	AQEU	00389925596TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:13:15,130	FR0000120271	60,63	EUR	48	TQEX	00389925597TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:13:15,137	FR0000120271	60,63	EUR	6	XPAR	00389925598TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:13:15,140	FR0000120271	60,63	EUR	240	XPAR	00389925599TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:13:15,143	FR0000120271	60,63	EUR	15	XPAR	00389925600TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:13:15,147	FR0000120271	60,63	EUR	9	XPAR	00389925601TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:16:08,730	FR0000120271	60,64	EUR	60	TQEX	00389926071TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:16:08,743	FR0000120271	60,64	EUR	240	XPAR	00389926072TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:16:08,747	FR0000120271	60,64	EUR	4	XPAR	00389926073TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:16:15,523	FR0000120271	60,64	EUR	15	XPAR	00389926083TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:16:19,970	FR0000120271	60,64	EUR	15	XPAR	00389926101TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:17:16,157	FR0000120271	60,63	EUR	60	CEUX	00389926254TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:17:16,163	FR0000120271	60,63	EUR	150	CEUX	00389926255TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:17:16,167	FR0000120271	60,63	EUR	210	CEUX	00389926256TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:17:16,170	FR0000120271	60,63	EUR	60	CEUX	00389926257TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:17:16,173	FR0000120271	60,63	EUR	90	CEUX	00389926258TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:17:16,177	FR0000120271	60,63	EUR	1	CEUX	00389926259TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:17:16,180	FR0000120271	60,63	EUR	29	CEUX	00389926260TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:17:16,183	FR0000120271	60,63	EUR	180	CEUX	00389926261TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:17:16,187	FR0000120271	60,63	EUR	12	TQEX	00389926263TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:17:16,187	FR0000120271	60,63	EUR	18	TQEX	00389926262TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:17:16,190	FR0000120271	60,63	EUR	4	TQEX	00389926264TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:17:16,193	FR0000120271	60,63	EUR	30	TQEX	00389926265TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:17:16,197	FR0000120271	60,63	EUR	26	TQEX	00389926266TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:17:16,200	FR0000120271	60,63	EUR	30	XPAR	00389926267TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:17:16,203	FR0000120271	60,63	EUR	879	XPAR	00389926268TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:17:16,207	FR0000120271	60,63	EUR	36	XPAR	00389926269TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:17:16,207	FR0000120271	60,63	EUR	210	XPAR	00389926270TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:17:16,210	FR0000120271	60,63	EUR	150	XPAR	00389926271TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:17:16,213	FR0000120271	60,63	EUR	207	XPAR	00389926272TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:17:16,217	FR0000120271	60,63	EUR	238	XPAR	00389926273TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:17:16,220	FR0000120271	60,63	EUR	434	XPAR	00389926274TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:17:16,223	FR0000120271	60,63	EUR	142	XPAR	00389926275TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:17:16,227	FR0000120271	60,63	EUR	72	XPAR	00389926277TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:17:16,227	FR0000120271	60,63	EUR	238	XPAR	00389926276TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:17:16,257	FR0000120271	60,63	EUR	13	AQEU	00389926279TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:17:19,890	FR0000120271	60,63	EUR	1	AQEU	00389926329TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:18:18,647	FR0000120271	60,66	EUR	390	XPAR	00389926547TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:19:00,443	FR0000120271	60,66	EUR	59	CEUX	00389926663TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:20:28,080	FR0000120271	60,71	EUR	30	TQEX	00389927018TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:20:30,183	FR0000120271	60,71	EUR	180	CEUX	00389927025TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:20:30,187	FR0000120271	60,71	EUR	5	CEUX	00389927026TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:20:30,697	FR0000120271	60,71	EUR	13	CEUX	00389927030TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:20:32,017	FR0000120271	60,7	EUR	188	XPAR	00389927039TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:20:32,047	FR0000120271	60,7	EUR	202	XPAR	00389927040TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:20:32,050	FR0000120271	60,7	EUR	2	XPAR	00389927041TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:20:32,053	FR0000120271	60,7	EUR	22	XPAR	00389927042TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:20:32,057	FR0000120271	60,7	EUR	12	XPAR	00389927043TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:20:32,060	FR0000120271	60,7	EUR	8	XPAR	00389927044TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:20:32,927	FR0000120271	60,7	EUR	7	TQEX	00389927051TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:21:15,867	FR0000120271	60,72	EUR	30	TQEX	00389927166TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:22:09,353	FR0000120271	60,73	EUR	90	AQEU	00389927337TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:22:09,357	FR0000120271	60,73	EUR	6	AQEU	00389927338TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:22:09,360	FR0000120271	60,73	EUR	12	XPAR	00389927339TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:22:09,363	FR0000120271	60,73	EUR	270	XPAR	00389927340TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:22:09,367	FR0000120271	60,73	EUR	18	XPAR	00389927341TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:22:09,370	FR0000120271	60,73	EUR	4	XPAR	00389927342TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:22:09,377	FR0000120271	60,73	EUR	12	XPAR	00389927343TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:22:09,380	FR0000120271	60,73	EUR	293	CEUX	00389927344TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:22:09,383	FR0000120271	60,73	EUR	15	CEUX	00389927345TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:22:09,387	FR0000120271	60,73	EUR	20	CEUX	00389927346TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:22:09,390	FR0000120271	60,73	EUR	7	CEUX	00389927347TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:24:02,360	FR0000120271	60,73	EUR	60	CEUX	00389927907TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:24:02,447	FR0000120271	60,73	EUR	55	CEUX	00389927909TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:24:02,473	FR0000120271	60,73	EUR	330	XPAR	00389927910TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:24:02,477	FR0000120271	60,73	EUR	24	XPAR	00389927911TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:24:02,480	FR0000120271	60,73	EUR	307	CEUX	00389927912TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:24:02,483	FR0000120271	60,73	EUR	126	CEUX	00389927913TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:24:02,487	FR0000120271	60,73	EUR	4	TQEX	00389927914TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:25:18,850	FR0000120271	60,74	EUR	15	TQEX	00389928421TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:25:18,853	FR0000120271	60,74	EUR	120	TQEX	00389928422TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:25:18,857	FR0000120271	60,74	EUR	4	TQEX	00389928423TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:25:37,730	FR0000120271	60,74	EUR	118	CEUX	00389928498TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:25:37,737	FR0000120271	60,74	EUR	8	XPAR	00389928499TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:25:37,740	FR0000120271	60,74	EUR	330	XPAR	00389928500TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:25:37,743	FR0000120271	60,74	EUR	27	XPAR	00389928501TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:25:37,750	FR0000120271	60,74	EUR	2	CEUX	00389928502TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:25:37,753	FR0000120271	60,74	EUR	28	TQEX	00389928503TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:25:37,757	FR0000120271	60,74	EUR	11	TQEX	00389928504TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:25:45,913	FR0000120271	60,74	EUR	75	AQEU	00389928549TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:25:45,917	FR0000120271	60,74	EUR	26	AQEU	00389928550TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:25:45,920	FR0000120271	60,74	EUR	29	AQEU	00389928551TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:25:45,930	FR0000120271	60,74	EUR	9	XPAR	00389928552TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:25:45,933	FR0000120271	60,74	EUR	51	TQEX	00389928553TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:25:45,937	FR0000120271	60,74	EUR	6	CEUX	00389928554TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:25:53,890	FR0000120271	60,74	EUR	623	XPAR	00389928586TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:25:53,893	FR0000120271	60,74	EUR	207	XPAR	00389928587TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:25:53,897	FR0000120271	60,74	EUR	238	XPAR	00389928588TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:25:53,900	FR0000120271	60,74	EUR	178	XPAR	00389928589TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:25:53,903	FR0000120271	60,74	EUR	238	XPAR	00389928590TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:25:53,907	FR0000120271	60,74	EUR	207	XPAR	00389928591TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:29:05,893	FR0000120271	60,77	EUR	105	AQEU	00389929118TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:29:05,930	FR0000120271	60,77	EUR	1	AQEU	00389929119TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:29:37,867	FR0000120271	60,77	EUR	74	AQEU	00389929246TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:29:37,870	FR0000120271	60,77	EUR	120	AQEU	00389929247TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:29:37,873	FR0000120271	60,77	EUR	225	CEUX	00389929248TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:29:37,877	FR0000120271	60,77	EUR	28	CEUX	00389929249TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:29:37,877	FR0000120271	60,77	EUR	225	CEUX	00389929250TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:29:37,880	FR0000120271	60,77	EUR	98	CEUX	00389929251TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:29:37,883	FR0000120271	60,77	EUR	225	CEUX	00389929252TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:29:37,887	FR0000120271	60,77	EUR	225	CEUX	00389929253TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:29:37,890	FR0000120271	60,77	EUR	4	CEUX	00389929254TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:29:44,020	FR0000120271	60,77	EUR	19	CEUX	00389929286TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:29:58,273	FR0000120271	60,76	EUR	26	XPAR	00389929317TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:29:58,277	FR0000120271	60,76	EUR	195	XPAR	00389929319TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:29:58,277	FR0000120271	60,76	EUR	450	XPAR	00389929318TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:29:58,280	FR0000120271	60,76	EUR	5	XPAR	00389929320TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:29:58,283	FR0000120271	60,76	EUR	450	XPAR	00389929321TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:29:58,287	FR0000120271	60,76	EUR	21	XPAR	00389929322TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:29:58,290	FR0000120271	60,76	EUR	510	XPAR	00389929323TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:29:58,293	FR0000120271	60,76	EUR	25	XPAR	00389929324TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:29:58,297	FR0000120271	60,76	EUR	24	XPAR	00389929326TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:29:58,297	FR0000120271	60,76	EUR	519	XPAR	00389929325TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:29:58,300	FR0000120271	60,76	EUR	6	XPAR	00389929327TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:29:58,303	FR0000120271	60,76	EUR	186	XPAR	00389929328TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:29:58,307	FR0000120271	60,76	EUR	24	XPAR	00389929329TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:30:01,143	FR0000120271	60,76	EUR	6	CEUX	00389929371TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:30:01,147	FR0000120271	60,76	EUR	24	CEUX	00389929374TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:30:01,153	FR0000120271	60,76	EUR	25	CEUX	00389929377TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:30:01,163	FR0000120271	60,76	EUR	30	TQEX	00389929378TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:30:01,167	FR0000120271	60,76	EUR	24	TQEX	00389929381TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:30:01,173	FR0000120271	60,76	EUR	12	TQEX	00389929385TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:30:01,177	FR0000120271	60,76	EUR	30	TQEX	00389929392TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:30:01,177	FR0000120271	60,76	EUR	30	TQEX	00389929389TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:30:01,183	FR0000120271	60,76	EUR	18	TQEX	00389929394TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:30:01,187	FR0000120271	60,76	EUR	21	TQEX	00389929397TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:30:01,187	FR0000120271	60,76	EUR	36	TQEX	00389929398TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:30:01,190	FR0000120271	60,76	EUR	9	TQEX	00389929399TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:30:01,197	FR0000120271	60,75	EUR	32	XPAR	00389929401TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:30:01,197	FR0000120271	60,77	EUR	420	XPAR	00389929400TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:30:01,213	FR0000120271	60,74	EUR	148	CEUX	00389929409TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:30:01,217	FR0000120271	60,74	EUR	9	AQEU	00389929413TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:30:01,223	FR0000120271	60,74	EUR	14	AQEU	00389929419TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:30:01,227	FR0000120271	60,73	EUR	24	TQEX	00389929427TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:30:13,960	FR0000120271	60,52	EUR	1	AQEU	00389930053TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:30:44,650	FR0000120271	60,62	EUR	165	XPAR	00389930435TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:30:44,653	FR0000120271	60,62	EUR	302	XPAR	00389930436TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:30:44,660	FR0000120271	60,62	EUR	71	XPAR	00389930437TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:31:08,657	FR0000120271	60,58	EUR	240	CEUX	00389930644TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:32:02,037	FR0000120271	60,71	EUR	126	CEUX	00389931102TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:32:03,290	FR0000120271	60,71	EUR	86	CEUX	00389931144TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:32:11,993	FR0000120271	60,7	EUR	1	AQEU	00389931248TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:32:13,757	FR0000120271	60,69	EUR	60	CEUX	00389931344TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:32:13,760	FR0000120271	60,7	EUR	35	AQEU	00389931345TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:32:48,473	FR0000120271	60,73	EUR	120	CEUX	00389931578TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:32:49,027	FR0000120271	60,73	EUR	30	AQEU	00389931580TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:33:03,257	FR0000120271	60,72	EUR	60	CEUX	00389931713TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:34:02,360	FR0000120271	60,82	EUR	30	AQEU	00389932094TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:34:04,297	FR0000120271	60,8	EUR	450	XPAR	00389932101TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:34:07,507	FR0000120271	60,78	EUR	156	TQEX	00389932142TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:34:07,510	FR0000120271	60,78	EUR	30	TQEX	00389932143TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:34:09,230	FR0000120271	60,77	EUR	12	XPAR	00389932172TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:34:09,237	FR0000120271	60,77	EUR	428	XPAR	00389932173TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:34:09,240	FR0000120271	60,77	EUR	30	CEUX	00389932174TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:34:09,243	FR0000120271	60,77	EUR	18	CEUX	00389932175TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:34:09,247	FR0000120271	60,77	EUR	130	XPAR	00389932176TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:34:09,250	FR0000120271	60,77	EUR	12	CEUX	00389932177TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:34:09,257	FR0000120271	60,77	EUR	150	CEUX	00389932178TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:34:13,283	FR0000120271	60,78	EUR	1	AQEU	00389932204TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:34:16,983	FR0000120271	60,78	EUR	1	AQEU	00389932223TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:34:55,467	FR0000120271	60,8	EUR	42	XPAR	00389932368TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:34:55,470	FR0000120271	60,8	EUR	588	XPAR	00389932369TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:35:55,747	FR0000120271	60,85	EUR	94	CEUX	00389932682TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:35:55,750	FR0000120271	60,85	EUR	56	CEUX	00389932683TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:35:55,753	FR0000120271	60,85	EUR	780	XPAR	00389932684TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:35:55,757	FR0000120271	60,85	EUR	30	AQEU	00389932685TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:35:56,120	FR0000120271	60,85	EUR	3	CEUX	00389932690TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:35:58,513	FR0000120271	60,85	EUR	22	AQEU	00389932700TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:36:00,213	FR0000120271	60,84	EUR	30	TQEX	00389932712TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:36:02,167	FR0000120271	60,82	EUR	30	TQEX	00389932726TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:36:02,863	FR0000120271	60,82	EUR	19	XPAR	00389932734TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:36:03,277	FR0000120271	60,81	EUR	120	CEUX	00389932738TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:36:03,280	FR0000120271	60,81	EUR	27	CEUX	00389932739TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:36:03,530	FR0000120271	60,81	EUR	30	AQEU	00389932748TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:36:03,533	FR0000120271	60,81	EUR	6	AQEU	00389932749TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:36:03,547	FR0000120271	60,8	EUR	11	XPAR	00389932751TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:36:10,450	FR0000120271	60,78	EUR	79	XPAR	00389932799TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:36:10,457	FR0000120271	60,78	EUR	101	XPAR	00389932800TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:36:11,617	FR0000120271	60,77	EUR	180	XPAR	00389932807TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:36:11,620	FR0000120271	60,77	EUR	150	XPAR	00389932808TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:36:11,627	FR0000120271	60,77	EUR	24	TQEX	00389932809TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:36:11,873	FR0000120271	60,76	EUR	190	CEUX	00389932815TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:36:11,877	FR0000120271	60,76	EUR	23	CEUX	00389932816TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:36:13,830	FR0000120271	60,76	EUR	1	AQEU	00389932824TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:36:17,747	FR0000120271	60,76	EUR	1	AQEU	00389932831TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:36:23,877	FR0000120271	60,76	EUR	28	AQEU	00389932841TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:36:27,283	FR0000120271	60,73	EUR	71	XPAR	00389932859TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:36:42,017	FR0000120271	60,71	EUR	140	CEUX	00389932940TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:36:42,020	FR0000120271	60,71	EUR	4	CEUX	00389932941TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:36:42,023	FR0000120271	60,71	EUR	27	CEUX	00389932942TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:36:42,027	FR0000120271	60,71	EUR	56	CEUX	00389932943TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:36:45,443	FR0000120271	60,69	EUR	216	XPAR	00389932968TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:37:36,300	FR0000120271	60,73	EUR	36	TQEX	00389933255TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:37:40,430	FR0000120271	60,72	EUR	43	XPAR	00389933272TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:37:40,437	FR0000120271	60,72	EUR	6	XPAR	00389933273TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:37:40,440	FR0000120271	60,72	EUR	24	XPAR	00389933274TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:37:43,843	FR0000120271	60,72	EUR	1	AQEU	00389933286TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:37:53,930	FR0000120271	60,73	EUR	70	CEUX	00389933337TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:39:00,740	FR0000120271	60,74	EUR	30	TQEX	00389933651TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:39:00,890	FR0000120271	60,73	EUR	30	AQEU	00389933653TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:39:00,893	FR0000120271	60,73	EUR	30	CEUX	00389933654TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:39:00,897	FR0000120271	60,73	EUR	30	AQEU	00389933655TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:39:00,900	FR0000120271	60,73	EUR	3	AQEU	00389933656TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:39:00,903	FR0000120271	60,73	EUR	60	CEUX	00389933657TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:39:00,907	FR0000120271	60,73	EUR	30	CEUX	00389933658TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:39:00,910	FR0000120271	60,73	EUR	26	AQEU	00389933659TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:39:00,913	FR0000120271	60,73	EUR	15	XPAR	00389933660TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:39:00,917	FR0000120271	60,73	EUR	195	XPAR	00389933661TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:39:00,920	FR0000120271	60,73	EUR	390	XPAR	00389933662TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:39:03,317	FR0000120271	60,71	EUR	105	CEUX	00389933681TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:39:03,320	FR0000120271	60,71	EUR	194	CEUX	00389933682TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:39:05,370	FR0000120271	60,7	EUR	87	XPAR	00389933688TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:39:34,117	FR0000120271	60,7	EUR	8	AQEU	00389933774TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:39:35,303	FR0000120271	60,7	EUR	22	AQEU	00389933789TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:39:35,310	FR0000120271	60,69	EUR	27	TQEX	00389933790TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:41:16,070	FR0000120271	60,72	EUR	150	CEUX	00389934133TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:41:16,073	FR0000120271	60,72	EUR	1	TQEX	00389934134TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:41:16,077	FR0000120271	60,72	EUR	33	TQEX	00389934135TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:41:16,080	FR0000120271	60,72	EUR	12	TQEX	00389934136TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:41:16,083	FR0000120271	60,72	EUR	450	XPAR	00389934137TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:41:16,087	FR0000120271	60,72	EUR	13	XPAR	00389934138TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:41:16,100	FR0000120271	60,72	EUR	19	XPAR	00389934141TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:41:16,103	FR0000120271	60,72	EUR	24	XPAR	00389934142TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:41:16,933	FR0000120271	60,72	EUR	30	AQEU	00389934150TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:41:17,453	FR0000120271	60,71	EUR	105	CEUX	00389934153TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:41:21,033	FR0000120271	60,71	EUR	8	XPAR	00389934174TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:41:21,050	FR0000120271	60,71	EUR	3	XPAR	00389934175TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:41:25,313	FR0000120271	60,72	EUR	20	XPAR	00389934199TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:42:37,307	FR0000120271	60,78	EUR	150	CEUX	00389934463TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:42:59,007	FR0000120271	60,77	EUR	20	CEUX	00389934534TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:42:59,013	FR0000120271	60,77	EUR	16	CEUX	00389934535TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:42:59,017	FR0000120271	60,77	EUR	15	CEUX	00389934536TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:42:59,020	FR0000120271	60,77	EUR	58	TQEX	00389934537TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:42:59,023	FR0000120271	60,77	EUR	26	TQEX	00389934538TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:42:59,037	FR0000120271	60,77	EUR	756	XPAR	00389934542TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:42:59,040	FR0000120271	60,77	EUR	8	XPAR	00389934544TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:42:59,043	FR0000120271	60,77	EUR	22	XPAR	00389934545TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:42:59,053	FR0000120271	60,77	EUR	4	XPAR	00389934546TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:42:59,060	FR0000120271	60,77	EUR	26	XPAR	00389934547TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:42:59,063	FR0000120271	60,77	EUR	178	XPAR	00389934548TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:42:59,067	FR0000120271	60,77	EUR	207	XPAR	00389934549TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:42:59,070	FR0000120271	60,77	EUR	209	XPAR	00389934550TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:43:02,863	FR0000120271	60,76	EUR	175	CEUX	00389934605TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:43:02,873	FR0000120271	60,76	EUR	6	XPAR	00389934606TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:43:02,877	FR0000120271	60,76	EUR	23	TQEX	00389934607TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:43:02,880	FR0000120271	60,77	EUR	12	AQEU	00389934608TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:43:33,477	FR0000120271	60,76	EUR	10	AQEU	00389934744TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:43:33,480	FR0000120271	60,76	EUR	68	AQEU	00389934745TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:43:33,483	FR0000120271	60,76	EUR	30	CEUX	00389934746TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:43:33,487	FR0000120271	60,76	EUR	120	CEUX	00389934747TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:43:33,490	FR0000120271	60,76	EUR	540	XPAR	00389934748TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:43:33,497	FR0000120271	60,76	EUR	30	TQEX	00389934749TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:43:34,417	FR0000120271	60,75	EUR	211	CEUX	00389934757TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:43:34,420	FR0000120271	60,75	EUR	119	CEUX	00389934758TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:43:35,537	FR0000120271	60,75	EUR	46	AQEU	00389934768TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:43:35,540	FR0000120271	60,74	EUR	48	TQEX	00389934769TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:43:36,307	FR0000120271	60,72	EUR	311	XPAR	00389934772TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:43:54,073	FR0000120271	60,69	EUR	463	XPAR	00389934836TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:45:30,433	FR0000120271	60,71	EUR	6	TQEX	00389935162TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:45:30,437	FR0000120271	60,71	EUR	36	TQEX	00389935163TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:45:49,423	FR0000120271	60,7	EUR	30	CEUX	00389935303TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:45:49,427	FR0000120271	60,7	EUR	3	CEUX	00389935305TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:45:49,430	FR0000120271	60,7	EUR	27	CEUX	00389935306TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:45:49,443	FR0000120271	60,7	EUR	30	XPAR	00389935307TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:45:49,450	FR0000120271	60,7	EUR	4	XPAR	00389935308TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:45:49,457	FR0000120271	60,7	EUR	6	XPAR	00389935309TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:45:49,460	FR0000120271	60,7	EUR	26	XPAR	00389935310TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:45:49,463	FR0000120271	60,7	EUR	390	XPAR	00389935311TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:45:49,793	FR0000120271	60,7	EUR	44	AQEU	00389935320TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:46:00,030	FR0000120271	60,7	EUR	150	CEUX	00389935367TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:46:00,040	FR0000120271	60,7	EUR	90	XPAR	00389935368TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:46:06,643	FR0000120271	60,69	EUR	54	CEUX	00389935386TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:46:06,650	FR0000120271	60,69	EUR	60	XPAR	00389935387TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:47:03,450	FR0000120271	60,7	EUR	150	CEUX	00389935573TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:47:03,453	FR0000120271	60,7	EUR	24	AQEU	00389935574TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:47:03,457	FR0000120271	60,7	EUR	13	AQEU	00389935575TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:47:03,460	FR0000120271	60,7	EUR	90	CEUX	00389935576TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:47:03,463	FR0000120271	60,7	EUR	6	CEUX	00389935577TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:47:03,467	FR0000120271	60,7	EUR	30	TQEX	00389935578TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:47:03,467	FR0000120271	60,7	EUR	30	TQEX	00389935579TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:47:03,473	FR0000120271	60,7	EUR	210	XPAR	00389935580TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:47:03,477	FR0000120271	60,7	EUR	1	XPAR	00389935581TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:47:03,480	FR0000120271	60,7	EUR	29	XPAR	00389935582TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:47:09,120	FR0000120271	60,7	EUR	2	AQEU	00389935644TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:47:09,140	FR0000120271	60,7	EUR	15	AQEU	00389935645TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:47:30,610	FR0000120271	60,68	EUR	120	CEUX	00389935716TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:47:59,557	FR0000120271	60,7	EUR	30	CEUX	00389935852TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:47:59,560	FR0000120271	60,7	EUR	30	TQEX	00389935853TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:47:59,563	FR0000120271	60,7	EUR	150	XPAR	00389935854TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:47:59,573	FR0000120271	60,7	EUR	452	XPAR	00389935855TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:47:59,587	FR0000120271	60,7	EUR	28	XPAR	00389935857TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:47:59,593	FR0000120271	60,7	EUR	36	AQEU	00389935858TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:48:31,730	FR0000120271	60,7	EUR	30	CEUX	00389936066TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:48:31,743	FR0000120271	60,7	EUR	60	XPAR	00389936069TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:49:01,047	FR0000120271	60,69	EUR	56	XPAR	00389936146TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:49:18,110	FR0000120271	60,74	EUR	85	CEUX	00389936276TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:49:18,117	FR0000120271	60,74	EUR	510	XPAR	00389936277TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:49:32,913	FR0000120271	60,74	EUR	5	CEUX	00389936331TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:49:32,927	FR0000120271	60,74	EUR	12	XPAR	00389936332TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:49:32,930	FR0000120271	60,74	EUR	22	XPAR	00389936333TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:51:43,993	FR0000120271	60,78	EUR	26	TQEX	00389936873TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:51:45,910	FR0000120271	60,77	EUR	27	XPAR	00389936878TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:51:45,913	FR0000120271	60,77	EUR	827	XPAR	00389936879TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:51:45,917	FR0000120271	60,77	EUR	3	XPAR	00389936880TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:51:45,920	FR0000120271	60,77	EUR	151	XPAR	00389936881TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:51:45,923	FR0000120271	60,77	EUR	150	XPAR	00389936882TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:51:45,927	FR0000120271	60,77	EUR	42	XPAR	00389936883TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:51:46,387	FR0000120271	60,77	EUR	2	TQEX	00389936893TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:51:55,177	FR0000120271	60,76	EUR	288	CEUX	00389936922TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:51:55,180	FR0000120271	60,76	EUR	2	CEUX	00389936923TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:51:55,187	FR0000120271	60,76	EUR	120	AQEU	00389936924TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:51:55,190	FR0000120271	60,76	EUR	25	AQEU	00389936925TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:51:55,193	FR0000120271	60,76	EUR	12	CEUX	00389936926TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:51:55,197	FR0000120271	60,76	EUR	16	CEUX	00389936927TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:51:55,203	FR0000120271	60,76	EUR	5	AQEU	00389936928TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:51:55,207	FR0000120271	60,76	EUR	30	AQEU	00389936929TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:51:55,210	FR0000120271	60,76	EUR	288	CEUX	00389936930TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:51:55,217	FR0000120271	60,76	EUR	54	CEUX	00389936931TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:51:55,220	FR0000120271	60,76	EUR	92	TQEX	00389936932TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:51:55,223	FR0000120271	60,76	EUR	695	XPAR	00389936933TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:51:55,227	FR0000120271	60,76	EUR	47	XPAR	00389936934TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:51:55,233	FR0000120271	60,76	EUR	188	XPAR	00389936935TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:52:01,617	FR0000120271	60,74	EUR	347	CEUX	00389936962TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:52:01,620	FR0000120271	60,74	EUR	10	CEUX	00389936963TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:52:01,623	FR0000120271	60,74	EUR	93	CEUX	00389936964TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:52:01,630	FR0000120271	60,74	EUR	120	TQEX	00389936965TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:52:01,633	FR0000120271	60,74	EUR	450	XPAR	00389936966TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:52:01,637	FR0000120271	60,74	EUR	120	XPAR	00389936967TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:52:01,640	FR0000120271	60,74	EUR	89	XPAR	00389936968TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:52:01,647	FR0000120271	60,74	EUR	90	XPAR	00389936969TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:52:06,093	FR0000120271	60,73	EUR	30	CEUX	00389937003TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:52:14,587	FR0000120271	60,73	EUR	30	CEUX	00389937033TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:52:33,760	FR0000120271	60,72	EUR	30	CEUX	00389937103TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:52:36,337	FR0000120271	60,72	EUR	25	AQEU	00389937112TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:53:17,480	FR0000120271	60,71	EUR	29	CEUX	00389937244TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:53:21,400	FR0000120271	60,71	EUR	175	CEUX	00389937275TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:53:21,407	FR0000120271	60,71	EUR	60	CEUX	00389937276TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:53:21,410	FR0000120271	60,71	EUR	113	CEUX	00389937277TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:53:21,417	FR0000120271	60,71	EUR	7	CEUX	00389937278TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:53:21,420	FR0000120271	60,71	EUR	30	TQEX	00389937279TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:53:21,423	FR0000120271	60,71	EUR	33	TQEX	00389937280TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:53:21,427	FR0000120271	60,71	EUR	30	TQEX	00389937281TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:53:21,433	FR0000120271	60,71	EUR	35	AQEU	00389937282TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:53:21,437	FR0000120271	60,71	EUR	16	AQEU	00389937283TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:53:21,440	FR0000120271	60,71	EUR	16	XPAR	00389937284TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:53:21,447	FR0000120271	60,71	EUR	105	XPAR	00389937285TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:53:21,450	FR0000120271	60,71	EUR	150	XPAR	00389937286TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:53:36,917	FR0000120271	60,7	EUR	36	CEUX	00389937350TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:53:36,923	FR0000120271	60,7	EUR	120	XPAR	00389937351TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:54:02,340	FR0000120271	60,69	EUR	38	AQEU	00389937430TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:54:02,347	FR0000120271	60,69	EUR	162	XPAR	00389937431TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:54:02,350	FR0000120271	60,69	EUR	30	XPAR	00389937432TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:54:02,353	FR0000120271	60,69	EUR	29	XPAR	00389937433TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:54:02,357	FR0000120271	60,69	EUR	162	XPAR	00389937434TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:54:02,360	FR0000120271	60,69	EUR	66	XPAR	00389937435TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:54:20,333	FR0000120271	60,68	EUR	157	CEUX	00389937507TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:54:20,337	FR0000120271	60,68	EUR	30	CEUX	00389937508TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:54:41,023	FR0000120271	60,69	EUR	22	TQEX	00389937600TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:55:28,377	FR0000120271	60,68	EUR	61	XPAR	00389937844TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:55:28,383	FR0000120271	60,68	EUR	606	XPAR	00389937845TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:55:28,387	FR0000120271	60,68	EUR	24	XPAR	00389937846TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:55:28,390	FR0000120271	60,68	EUR	53	CEUX	00389937847TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:55:28,393	FR0000120271	60,68	EUR	2	CEUX	00389937848TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:55:28,397	FR0000120271	60,68	EUR	30	TQEX	00389937849TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:55:28,397	FR0000120271	60,68	EUR	88	CEUX	00389937850TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:55:28,400	FR0000120271	60,68	EUR	5	TQEX	00389937851TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:56:33,207	FR0000120271	60,68	EUR	27	XPAR	00389938160TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:56:33,207	FR0000120271	60,68	EUR	90	XPAR	00389938159TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:56:33,213	FR0000120271	60,68	EUR	3	XPAR	00389938161TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:56:33,217	FR0000120271	60,68	EUR	90	XPAR	00389938162TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:56:33,220	FR0000120271	60,68	EUR	32	XPAR	00389938163TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:57:29,107	FR0000120271	60,69	EUR	11	TQEX	00389938354TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:57:29,110	FR0000120271	60,69	EUR	19	TQEX	00389938355TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:57:52,577	FR0000120271	60,69	EUR	180	CEUX	00389938434TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:57:52,580	FR0000120271	60,69	EUR	1	CEUX	00389938435TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:57:52,587	FR0000120271	60,69	EUR	29	CEUX	00389938436TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:57:52,587	FR0000120271	60,69	EUR	60	TQEX	00389938437TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:57:52,590	FR0000120271	60,69	EUR	11	XPAR	00389938438TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:57:52,600	FR0000120271	60,69	EUR	450	XPAR	00389938439TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:58:04,620	FR0000120271	60,69	EUR	9	AQEU	00389938570TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:58:04,623	FR0000120271	60,69	EUR	30	AQEU	00389938571TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:58:04,627	FR0000120271	60,69	EUR	21	AQEU	00389938572TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:58:04,630	FR0000120271	60,69	EUR	6	AQEU	00389938573TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:58:04,633	FR0000120271	60,69	EUR	30	AQEU	00389938574TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:58:04,647	FR0000120271	60,69	EUR	19	XPAR	00389938579TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:58:04,650	FR0000120271	60,68	EUR	30	CEUX	00389938581TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:58:04,653	FR0000120271	60,68	EUR	178	XPAR	00389938582TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:59:07,283	FR0000120271	60,71	EUR	441	CEUX	00389938902TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:59:07,287	FR0000120271	60,71	EUR	69	CEUX	00389938903TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 14:59:08,243	FR0000120271	60,71	EUR	60	AQEU	00389938906TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:01:02,240	FR0000120271	60,79	EUR	169	CEUX	00389939322TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:01:02,243	FR0000120271	60,79	EUR	4	CEUX	00389939323TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:01:02,247	FR0000120271	60,79	EUR	26	AQEU	00389939324TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:01:02,250	FR0000120271	60,79	EUR	64	AQEU	00389939325TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:01:02,253	FR0000120271	60,79	EUR	26	CEUX	00389939326TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:01:02,257	FR0000120271	60,79	EUR	169	CEUX	00389939327TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:01:02,260	FR0000120271	60,79	EUR	169	CEUX	00389939328TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:01:02,263	FR0000120271	60,79	EUR	123	CEUX	00389939329TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:01:02,267	FR0000120271	60,79	EUR	6	TQEX	00389939330TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:01:02,270	FR0000120271	60,79	EUR	155	TQEX	00389939331TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:01:02,273	FR0000120271	60,79	EUR	55	TQEX	00389939332TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:01:02,277	FR0000120271	60,79	EUR	8	XPAR	00389939336TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:01:02,277	FR0000120271	60,79	EUR	669	XPAR	00389939334TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:01:02,280	FR0000120271	60,79	EUR	193	XPAR	00389939337TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:01:07,493	FR0000120271	60,79	EUR	13	XPAR	00389939384TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:01:08,853	FR0000120271	60,78	EUR	127	CEUX	00389939390TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:01:08,857	FR0000120271	60,78	EUR	24	TQEX	00389939391TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:01:08,867	FR0000120271	60,78	EUR	23	CEUX	00389939392TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:01:08,997	FR0000120271	60,78	EUR	30	AQEU	00389939396TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:01:28,420	FR0000120271	60,78	EUR	30	CEUX	00389939484TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:02:04,400	FR0000120271	60,82	EUR	47	AQEU	00389939621TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:02:04,827	FR0000120271	60,81	EUR	90	CEUX	00389939624TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:02:04,830	FR0000120271	60,81	EUR	12	CEUX	00389939625TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:02:04,833	FR0000120271	60,81	EUR	18	CEUX	00389939626TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:02:04,837	FR0000120271	60,81	EUR	30	TQEX	00389939627TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:02:04,840	FR0000120271	60,81	EUR	2	TQEX	00389939628TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:02:04,847	FR0000120271	60,81	EUR	28	TQEX	00389939629TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:02:04,857	FR0000120271	60,81	EUR	18	XPAR	00389939630TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:02:04,860	FR0000120271	60,81	EUR	807	XPAR	00389939631TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:02:04,863	FR0000120271	60,81	EUR	29	XPAR	00389939632TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:02:04,867	FR0000120271	60,81	EUR	6	XPAR	00389939633TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:02:04,870	FR0000120271	60,81	EUR	150	XPAR	00389939634TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:02:04,873	FR0000120271	60,81	EUR	207	XPAR	00389939635TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:02:04,877	FR0000120271	60,81	EUR	223	XPAR	00389939636TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:02:04,880	FR0000120271	60,81	EUR	377	XPAR	00389939637TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:02:04,883	FR0000120271	60,81	EUR	366	XPAR	00389939638TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:02:08,717	FR0000120271	60,8	EUR	110	CEUX	00389939664TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:02:08,723	FR0000120271	60,8	EUR	30	CEUX	00389939665TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:03:08,947	FR0000120271	60,82	EUR	60	CEUX	00389939889TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:03:08,963	FR0000120271	60,81	EUR	30	TQEX	00389939892TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:03:13,030	FR0000120271	60,8	EUR	26	XPAR	00389939923TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:03:13,033	FR0000120271	60,8	EUR	175	XPAR	00389939925TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:03:13,037	FR0000120271	60,8	EUR	453	XPAR	00389939927TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:03:13,040	FR0000120271	60,8	EUR	29	XPAR	00389939928TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:03:13,043	FR0000120271	60,8	EUR	1	XPAR	00389939929TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:03:13,047	FR0000120271	60,8	EUR	15	CEUX	00389939930TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:03:18,583	FR0000120271	60,79	EUR	76	CEUX	00389939948TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:03:18,587	FR0000120271	60,79	EUR	21	CEUX	00389939949TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:03:18,593	FR0000120271	60,79	EUR	79	CEUX	00389939950TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:03:18,597	FR0000120271	60,79	EUR	15	CEUX	00389939951TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:03:24,563	FR0000120271	60,78	EUR	29	AQEU	00389939972TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:03:25,033	FR0000120271	60,78	EUR	14	AQEU	00389939975TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:04:19,593	FR0000120271	60,77	EUR	164	CEUX	00389940231TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:04:19,603	FR0000120271	60,77	EUR	30	TQEX	00389940232TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:04:19,607	FR0000120271	60,77	EUR	24	XPAR	00389940234TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:04:19,607	FR0000120271	60,77	EUR	862	XPAR	00389940233TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:04:19,613	FR0000120271	60,77	EUR	6	XPAR	00389940235TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:04:19,617	FR0000120271	60,77	EUR	60	XPAR	00389940236TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:04:19,620	FR0000120271	60,76	EUR	109	CEUX	00389940237TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:04:19,623	FR0000120271	60,77	EUR	30	AQEU	00389940238TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:04:19,630	FR0000120271	60,77	EUR	8	XPAR	00389940239TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:04:27,467	FR0000120271	60,76	EUR	210	XPAR	00389940283TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:04:30,367	FR0000120271	60,76	EUR	62	AQEU	00389940297TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:04:54,620	FR0000120271	60,76	EUR	90	XPAR	00389940337TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:05:13,983	FR0000120271	60,75	EUR	120	CEUX	00389940414TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:05:13,987	FR0000120271	60,75	EUR	30	TQEX	00389940417TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:05:13,987	FR0000120271	60,75	EUR	41	CEUX	00389940416TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:05:13,990	FR0000120271	60,75	EUR	22	TQEX	00389940418TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:05:13,993	FR0000120271	60,75	EUR	8	TQEX	00389940419TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:05:14,003	FR0000120271	60,75	EUR	319	XPAR	00389940420TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:05:14,007	FR0000120271	60,75	EUR	4	XPAR	00389940421TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:05:14,010	FR0000120271	60,75	EUR	110	XPAR	00389940422TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:05:14,013	FR0000120271	60,75	EUR	21	XPAR	00389940423TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:05:14,017	FR0000120271	60,75	EUR	349	XPAR	00389940424TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:05:39,277	FR0000120271	60,74	EUR	123	CEUX	00389940532TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:05:39,280	FR0000120271	60,74	EUR	90	CEUX	00389940533TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:06:07,863	FR0000120271	60,73	EUR	23	AQEU	00389940640TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:06:20,373	FR0000120271	60,72	EUR	14	CEUX	00389940710TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:06:20,377	FR0000120271	60,72	EUR	30	TQEX	00389940711TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:06:20,383	FR0000120271	60,72	EUR	78	XPAR	00389940712TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:06:20,387	FR0000120271	60,72	EUR	217	XPAR	00389940713TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:06:20,390	FR0000120271	60,72	EUR	25	XPAR	00389940714TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:06:20,393	FR0000120271	60,72	EUR	5	XPAR	00389940715TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:06:20,397	FR0000120271	60,72	EUR	13	CEUX	00389940716TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:06:23,077	FR0000120271	60,71	EUR	120	CEUX	00389940727TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:06:23,080	FR0000120271	60,71	EUR	77	TQEX	00389940728TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:07:44,747	FR0000120271	60,72	EUR	270	XPAR	00389941027TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:07:48,083	FR0000120271	60,71	EUR	51	AQEU	00389941033TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:08:52,663	FR0000120271	60,71	EUR	444	XPAR	00389941263TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:08:52,667	FR0000120271	60,71	EUR	6	XPAR	00389941264TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:08:52,670	FR0000120271	60,71	EUR	9	XPAR	00389941265TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:08:52,673	FR0000120271	60,71	EUR	200	CEUX	00389941266TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:08:52,677	FR0000120271	60,71	EUR	28	CEUX	00389941267TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:08:52,683	FR0000120271	60,71	EUR	10	CEUX	00389941268TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:08:52,687	FR0000120271	60,71	EUR	30	TQEX	00389941269TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:08:55,343	FR0000120271	60,71	EUR	30	AQEU	00389941304TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:08:56,097	FR0000120271	60,71	EUR	1	TQEX	00389941306TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:08:59,260	FR0000120271	60,71	EUR	27	CEUX	00389941335TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:08:59,263	FR0000120271	60,71	EUR	26	TQEX	00389941336TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:08:59,483	FR0000120271	60,71	EUR	1	AQEU	00389941339TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:08:59,487	FR0000120271	60,71	EUR	43	AQEU	00389941340TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:09:00,760	FR0000120271	60,71	EUR	27	XPAR	00389941350TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:09:02,253	FR0000120271	60,71	EUR	3	TQEX	00389941357TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:09:28,597	FR0000120271	60,72	EUR	327	CEUX	00389941437TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:09:28,603	FR0000120271	60,72	EUR	184	CEUX	00389941439TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:09:28,607	FR0000120271	60,72	EUR	94	CEUX	00389941441TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:09:28,617	FR0000120271	60,72	EUR	921	XPAR	00389941446TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:09:28,620	FR0000120271	60,72	EUR	135	XPAR	00389941448TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:10:19,553	FR0000120271	60,76	EUR	30	TQEX	00389941592TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:10:19,573	FR0000120271	60,76	EUR	300	XPAR	00389941593TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:10:19,577	FR0000120271	60,76	EUR	90	CEUX	00389941594TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:10:39,630	FR0000120271	60,75	EUR	30	AQEU	00389941666TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:10:39,637	FR0000120271	60,75	EUR	30	CEUX	00389941668TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:10:39,637	FR0000120271	60,75	EUR	30	AQEU	00389941667TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:10:39,640	FR0000120271	60,75	EUR	120	CEUX	00389941669TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:10:39,643	FR0000120271	60,75	EUR	43	TQEX	00389941670TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:10:39,650	FR0000120271	60,75	EUR	58	XPAR	00389941672TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:10:39,650	FR0000120271	60,75	EUR	418	XPAR	00389941671TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:11:00,627	FR0000120271	60,73	EUR	94	XPAR	00389941737TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:11:00,637	FR0000120271	60,73	EUR	60	CEUX	00389941738TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:11:00,640	FR0000120271	60,73	EUR	33	TQEX	00389941739TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:11:00,643	FR0000120271	60,73	EUR	30	TQEX	00389941740TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:11:00,870	FR0000120271	60,73	EUR	30	AQEU	00389941745TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:11:01,877	FR0000120271	60,71	EUR	341	XPAR	00389941759TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:11:01,953	FR0000120271	60,71	EUR	26	XPAR	00389941761TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:13:06,427	FR0000120271	60,73	EUR	22	CEUX	00389942209TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:13:06,427	FR0000120271	60,73	EUR	90	CEUX	00389942208TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:13:06,433	FR0000120271	60,73	EUR	66	AQEU	00389942210TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:13:06,437	FR0000120271	60,73	EUR	24	TQEX	00389942211TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:13:06,437	FR0000120271	60,73	EUR	21	TQEX	00389942212TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:13:06,443	FR0000120271	60,73	EUR	645	XPAR	00389942213TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:13:06,447	FR0000120271	60,73	EUR	29	XPAR	00389942214TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:13:06,450	FR0000120271	60,73	EUR	1	XPAR	00389942215TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:13:06,453	FR0000120271	60,73	EUR	105	XPAR	00389942216TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:13:06,477	FR0000120271	60,72	EUR	30	AQEU	00389942222TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:13:06,533	FR0000120271	60,71	EUR	23	XPAR	00389942223TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:13:07,467	FR0000120271	60,71	EUR	8	CEUX	00389942231TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:13:14,333	FR0000120271	60,7	EUR	450	CEUX	00389942247TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:13:14,337	FR0000120271	60,7	EUR	42	TQEX	00389942248TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:13:14,343	FR0000120271	60,7	EUR	240	XPAR	00389942249TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:14:29,063	FR0000120271	60,7	EUR	142	CEUX	00389942498TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:14:29,067	FR0000120271	60,7	EUR	8	CEUX	00389942499TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:14:29,070	FR0000120271	60,7	EUR	30	TQEX	00389942500TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:14:29,073	FR0000120271	60,7	EUR	30	TQEX	00389942501TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:14:40,237	FR0000120271	60,7	EUR	270	CEUX	00389942565TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:17:38,093	FR0000120271	60,78	EUR	9	CEUX	00389943710TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:17:38,097	FR0000120271	60,78	EUR	229	CEUX	00389943711TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:17:38,103	FR0000120271	60,78	EUR	37	CEUX	00389943712TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:17:38,107	FR0000120271	60,78	EUR	22	AQEU	00389943713TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:17:38,113	FR0000120271	60,78	EUR	90	AQEU	00389943714TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:17:38,117	FR0000120271	60,78	EUR	30	TQEX	00389943715TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:17:38,123	FR0000120271	60,78	EUR	4	TQEX	00389943716TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:17:40,597	FR0000120271	60,78	EUR	120	XPAR	00389943750TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:17:43,643	FR0000120271	60,78	EUR	4	CEUX	00389943766TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:17:43,800	FR0000120271	60,78	EUR	23	TQEX	00389943768TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:17:43,807	FR0000120271	60,77	EUR	548	XPAR	00389943769TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:17:43,810	FR0000120271	60,77	EUR	283	XPAR	00389943770TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:17:43,813	FR0000120271	60,77	EUR	428	XPAR	00389943771TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:17:43,817	FR0000120271	60,77	EUR	60	XPAR	00389943773TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:17:48,587	FR0000120271	60,77	EUR	4	TQEX	00389943788TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:17:53,743	FR0000120271	60,76	EUR	84	AQEU	00389943800TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:17:53,747	FR0000120271	60,76	EUR	8	AQEU	00389943801TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:17:53,750	FR0000120271	60,76	EUR	72	CEUX	00389943803TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:17:53,750	FR0000120271	60,76	EUR	348	CEUX	00389943802TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:17:53,753	FR0000120271	60,76	EUR	121	XPAR	00389943804TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:17:53,757	FR0000120271	60,75	EUR	24	XPAR	00389943805TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:18:29,613	FR0000120271	60,76	EUR	90	CEUX	00389943951TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:18:29,617	FR0000120271	60,76	EUR	7	CEUX	00389943952TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:18:29,620	FR0000120271	60,76	EUR	14	CEUX	00389943953TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:18:29,623	FR0000120271	60,76	EUR	30	TQEX	00389943954TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:18:29,627	FR0000120271	60,76	EUR	29	TQEX	00389943955TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:18:29,633	FR0000120271	60,76	EUR	255	XPAR	00389943956TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:18:29,637	FR0000120271	60,76	EUR	21	XPAR	00389943957TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:19:05,443	FR0000120271	60,75	EUR	330	CEUX	00389944132TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:19:05,447	FR0000120271	60,75	EUR	120	CEUX	00389944133TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:19:05,453	FR0000120271	60,75	EUR	150	TQEX	00389944134TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:19:05,457	FR0000120271	60,75	EUR	30	TQEX	00389944135TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:19:05,463	FR0000120271	60,75	EUR	240	XPAR	00389944136TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:19:05,467	FR0000120271	60,75	EUR	745	XPAR	00389944137TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:19:05,470	FR0000120271	60,75	EUR	745	XPAR	00389944138TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:19:05,473	FR0000120271	60,75	EUR	670	XPAR	00389944139TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:19:05,477	FR0000120271	60,75	EUR	36	AQEU	00389944140TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:19:05,480	FR0000120271	60,75	EUR	24	AQEU	00389944141TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:19:05,483	FR0000120271	60,75	EUR	30	AQEU	00389944142TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:19:09,100	FR0000120271	60,74	EUR	29	TQEX	00389944175TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:19:09,113	FR0000120271	60,74	EUR	266	XPAR	00389944176TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:19:09,117	FR0000120271	60,74	EUR	50	XPAR	00389944177TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:19:09,123	FR0000120271	60,74	EUR	85	XPAR	00389944178TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:19:09,137	FR0000120271	60,74	EUR	1	AQEU	00389944179TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:19:09,153	FR0000120271	60,74	EUR	32	AQEU	00389944180TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:19:37,383	FR0000120271	60,74	EUR	240	CEUX	00389944278TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:19:37,387	FR0000120271	60,74	EUR	31	TQEX	00389944279TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:19:39,337	FR0000120271	60,74	EUR	17	CEUX	00389944282TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:20:12,423	FR0000120271	60,74	EUR	73	CEUX	00389944415TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:20:12,427	FR0000120271	60,74	EUR	28	CEUX	00389944416TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:20:12,430	FR0000120271	60,74	EUR	2	CEUX	00389944417TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:20:12,433	FR0000120271	60,74	EUR	15	TQEX	00389944418TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:20:12,437	FR0000120271	60,74	EUR	15	TQEX	00389944420TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:20:12,437	FR0000120271	60,74	EUR	30	TQEX	00389944419TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:20:13,400	FR0000120271	60,74	EUR	1	AQEU	00389944433TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:20:15,730	FR0000120271	60,74	EUR	26	AQEU	00389944439TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:20:15,733	FR0000120271	60,74	EUR	32	AQEU	00389944440TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:20:27,077	FR0000120271	60,73	EUR	218	CEUX	00389944467TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:20:27,080	FR0000120271	60,73	EUR	22	CEUX	00389944468TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:20:27,083	FR0000120271	60,73	EUR	235	XPAR	00389944469TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:20:27,093	FR0000120271	60,73	EUR	384	XPAR	00389944470TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:20:27,100	FR0000120271	60,73	EUR	24	XPAR	00389944471TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:20:27,103	FR0000120271	60,73	EUR	66	XPAR	00389944472TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:20:27,107	FR0000120271	60,73	EUR	4	XPAR	00389944474TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:20:27,107	FR0000120271	60,73	EUR	26	XPAR	00389944473TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:21:23,463	FR0000120271	60,75	EUR	60	CEUX	00389944732TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:22:30,783	FR0000120271	60,8	EUR	18	CEUX	00389944994TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:22:30,787	FR0000120271	60,8	EUR	314	CEUX	00389944995TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:22:30,790	FR0000120271	60,8	EUR	12	CEUX	00389944996TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:22:30,793	FR0000120271	60,8	EUR	16	CEUX	00389944997TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:22:30,797	FR0000120271	60,8	EUR	30	TQEX	00389944998TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:22:31,347	FR0000120271	60,8	EUR	28	AQEU	00389945006TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:22:31,350	FR0000120271	60,8	EUR	2	AQEU	00389945007TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:23:40,773	FR0000120271	60,8	EUR	30	XPAR	00389945311TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:23:45,513	FR0000120271	60,8	EUR	60	TQEX	00389945333TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:23:45,517	FR0000120271	60,8	EUR	13	XPAR	00389945334TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:23:53,723	FR0000120271	60,8	EUR	240	CEUX	00389945377TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:23:53,727	FR0000120271	60,8	EUR	21	CEUX	00389945378TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:23:53,733	FR0000120271	60,8	EUR	8	XPAR	00389945379TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:24:14,163	FR0000120271	60,8	EUR	620	XPAR	00389945513TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:24:14,167	FR0000120271	60,8	EUR	9	XPAR	00389945514TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:24:14,173	FR0000120271	60,8	EUR	140	XPAR	00389945515TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:24:14,177	FR0000120271	60,8	EUR	207	XPAR	00389945516TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:24:14,180	FR0000120271	60,8	EUR	173	XPAR	00389945517TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:24:36,023	FR0000120271	60,81	EUR	30	CEUX	00389945587TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:24:36,027	FR0000120271	60,81	EUR	9	CEUX	00389945588TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:24:47,727	FR0000120271	60,81	EUR	256	CEUX	00389945627TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:24:47,730	FR0000120271	60,81	EUR	44	CEUX	00389945628TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:24:47,733	FR0000120271	60,81	EUR	30	TQEX	00389945629TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:24:47,740	FR0000120271	60,81	EUR	236	XPAR	00389945630TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:24:50,970	FR0000120271	60,8	EUR	185	XPAR	00389945643TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:24:50,973	FR0000120271	60,8	EUR	549	XPAR	00389945644TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:24:50,977	FR0000120271	60,8	EUR	4	XPAR	00389945645TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:24:50,980	FR0000120271	60,8	EUR	4	XPAR	00389945646TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:24:50,983	FR0000120271	60,8	EUR	458	XPAR	00389945647TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:25:15,953	FR0000120271	60,8	EUR	90	CEUX	00389945754TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:25:27,307	FR0000120271	60,8	EUR	13	CEUX	00389945807TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:25:28,680	FR0000120271	60,8	EUR	30	AQEU	00389945810TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:25:28,683	FR0000120271	60,8	EUR	18	AQEU	00389945811TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:25:28,687	FR0000120271	60,8	EUR	10	AQEU	00389945812TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:25:28,690	FR0000120271	60,8	EUR	60	AQEU	00389945813TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:25:28,693	FR0000120271	60,8	EUR	6	AQEU	00389945814TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:25:54,553	FR0000120271	60,8	EUR	24	AQEU	00389945887TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:26:04,237	FR0000120271	60,79	EUR	257	CEUX	00389945913TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:26:04,240	FR0000120271	60,79	EUR	30	CEUX	00389945914TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:26:04,243	FR0000120271	60,79	EUR	30	AQEU	00389945915TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:26:04,247	FR0000120271	60,79	EUR	33	TQEX	00389945916TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:26:04,250	FR0000120271	60,79	EUR	90	TQEX	00389945917TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:26:04,253	FR0000120271	60,79	EUR	4	TQEX	00389945918TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:26:04,257	FR0000120271	60,79	EUR	26	TQEX	00389945919TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:26:04,263	FR0000120271	60,79	EUR	420	XPAR	00389945920TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:26:04,267	FR0000120271	60,79	EUR	34	XPAR	00389945922TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:26:04,267	FR0000120271	60,79	EUR	360	XPAR	00389945921TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:26:04,270	FR0000120271	60,79	EUR	30	XPAR	00389945923TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:26:04,273	FR0000120271	60,79	EUR	330	XPAR	00389945924TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:26:04,960	FR0000120271	60,78	EUR	68	CEUX	00389945947TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:26:04,963	FR0000120271	60,78	EUR	112	CEUX	00389945948TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:26:05,003	FR0000120271	60,78	EUR	54	AQEU	00389945949TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:26:07,267	FR0000120271	60,77	EUR	488	XPAR	00389945964TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:26:07,273	FR0000120271	60,77	EUR	150	XPAR	00389945965TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:26:07,277	FR0000120271	60,77	EUR	5	XPAR	00389945966TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:26:12,963	FR0000120271	60,75	EUR	45	CEUX	00389946022TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:27:00,067	FR0000120271	60,74	EUR	75	CEUX	00389946212TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:27:00,070	FR0000120271	60,74	EUR	27	TQEX	00389946213TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:29:30,107	FR0000120271	60,85	EUR	120	TQEX	00389946983TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:29:30,117	FR0000120271	60,85	EUR	1020	XPAR	00389946985TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:29:30,123	FR0000120271	60,85	EUR	584	XPAR	00389946986TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:29:30,127	FR0000120271	60,85	EUR	436	XPAR	00389946987TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:29:30,130	FR0000120271	60,85	EUR	480	XPAR	00389946988TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:29:30,263	FR0000120271	60,85	EUR	240	AQEU	00389946994TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:29:30,267	FR0000120271	60,85	EUR	29	AQEU	00389946995TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:29:30,270	FR0000120271	60,85	EUR	3	AQEU	00389946996TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:29:30,970	FR0000120271	60,85	EUR	17	XPAR	00389947007TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:29:40,287	FR0000120271	60,85	EUR	5	TQEX	00389947092TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:29:40,300	FR0000120271	60,84	EUR	711	CEUX	00389947093TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:29:40,307	FR0000120271	60,84	EUR	12	CEUX	00389947094TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:29:40,310	FR0000120271	60,84	EUR	8	CEUX	00389947095TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:29:40,313	FR0000120271	60,84	EUR	4	CEUX	00389947096TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:29:40,317	FR0000120271	60,84	EUR	10	CEUX	00389947097TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:29:40,323	FR0000120271	60,84	EUR	26	CEUX	00389947098TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:29:40,327	FR0000120271	60,84	EUR	242	CEUX	00389947099TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:29:40,330	FR0000120271	60,84	EUR	36	CEUX	00389947100TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:29:40,333	FR0000120271	60,84	EUR	1	CEUX	00389947101TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:29:59,210	FR0000120271	60,85	EUR	276	CEUX	00389947256TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:29:59,217	FR0000120271	60,85	EUR	33	CEUX	00389947257TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:29:59,220	FR0000120271	60,85	EUR	92	CEUX	00389947258TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:29:59,223	FR0000120271	60,85	EUR	92	CEUX	00389947259TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:29:59,230	FR0000120271	60,85	EUR	125	CEUX	00389947260TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:29:59,237	FR0000120271	60,85	EUR	102	CEUX	00389947261TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:29:59,237	FR0000120271	60,85	EUR	815	XPAR	00389947262TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:29:59,243	FR0000120271	60,85	EUR	629	XPAR	00389947263TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:29:59,247	FR0000120271	60,85	EUR	116	XPAR	00389947264TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:00,313	FR0000120271	60,84	EUR	25	TQEX	00389947299TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:00,330	FR0000120271	60,84	EUR	64	AQEU	00389947301TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:34,417	FR0000120271	60,86	EUR	750	CEUX	00389949308TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:34,420	FR0000120271	60,86	EUR	12	CEUX	00389949309TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:34,423	FR0000120271	60,86	EUR	18	CEUX	00389949310TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:34,427	FR0000120271	60,86	EUR	4	AQEU	00389949311TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:34,433	FR0000120271	60,86	EUR	60	AQEU	00389949312TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:34,437	FR0000120271	60,86	EUR	26	AQEU	00389949314TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:34,440	FR0000120271	60,86	EUR	330	TQEX	00389949315TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:34,443	FR0000120271	60,86	EUR	8	TQEX	00389949316TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:34,447	FR0000120271	60,86	EUR	22	TQEX	00389949317TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:34,450	FR0000120271	60,86	EUR	726	XPAR	00389949318TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:34,463	FR0000120271	60,86	EUR	534	XPAR	00389949322TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:36,240	FR0000120271	60,85	EUR	180	TQEX	00389949364TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:36,340	FR0000120271	60,84	EUR	187	CEUX	00389949365TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:36,343	FR0000120271	60,84	EUR	46	CEUX	00389949366TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:36,357	FR0000120271	60,84	EUR	46	CEUX	00389949367TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:36,367	FR0000120271	60,84	EUR	46	CEUX	00389949368TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:36,370	FR0000120271	60,84	EUR	46	CEUX	00389949369TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:36,377	FR0000120271	60,84	EUR	3	CEUX	00389949370TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:36,380	FR0000120271	60,84	EUR	184	CEUX	00389949371TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:36,387	FR0000120271	60,84	EUR	49	CEUX	00389949372TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:36,393	FR0000120271	60,84	EUR	2	CEUX	00389949373TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:36,397	FR0000120271	60,84	EUR	167	XPAR	00389949374TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:36,403	FR0000120271	60,84	EUR	167	XPAR	00389949375TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:36,407	FR0000120271	60,84	EUR	56	XPAR	00389949376TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:36,413	FR0000120271	60,84	EUR	167	XPAR	00389949377TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:36,417	FR0000120271	60,84	EUR	40	XPAR	00389949378TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:36,423	FR0000120271	60,84	EUR	150	XPAR	00389949379TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:36,427	FR0000120271	60,84	EUR	17	XPAR	00389949380TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:36,433	FR0000120271	60,84	EUR	546	XPAR	00389949381TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:36,437	FR0000120271	60,84	EUR	167	XPAR	00389949382TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:36,443	FR0000120271	60,84	EUR	277	XPAR	00389949383TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:36,450	FR0000120271	60,84	EUR	58	XPAR	00389949384TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:36,453	FR0000120271	60,84	EUR	25	XPAR	00389949385TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:43,497	FR0000120271	60,82	EUR	120	CEUX	00389949563TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:43,503	FR0000120271	60,82	EUR	163	XPAR	00389949564TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:43,673	FR0000120271	60,82	EUR	163	XPAR	00389949570TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:43,677	FR0000120271	60,82	EUR	49	XPAR	00389949571TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:44,890	FR0000120271	60,82	EUR	30	AQEU	00389949610TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:45,147	FR0000120271	60,81	EUR	120	AQEU	00389949621TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:45,153	FR0000120271	60,81	EUR	27	TQEX	00389949622TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:48,433	FR0000120271	60,79	EUR	232	XPAR	00389949888TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:50,893	FR0000120271	60,77	EUR	131	CEUX	00389949918TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:52,257	FR0000120271	60,75	EUR	196	XPAR	00389949948TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:52,293	FR0000120271	60,75	EUR	196	XPAR	00389949949TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:52,330	FR0000120271	60,75	EUR	196	XPAR	00389949950TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:53,480	FR0000120271	60,75	EUR	196	XPAR	00389949975TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:53,487	FR0000120271	60,75	EUR	196	XPAR	00389949976TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:53,490	FR0000120271	60,75	EUR	187	XPAR	00389949977TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:53,493	FR0000120271	60,75	EUR	196	XPAR	00389949978TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:53,497	FR0000120271	60,75	EUR	187	XPAR	00389949979TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:53,837	FR0000120271	60,75	EUR	196	XPAR	00389949990TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:53,843	FR0000120271	60,75	EUR	26	XPAR	00389949991TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:53,847	FR0000120271	60,75	EUR	103	XPAR	00389949992TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:57,117	FR0000120271	60,73	EUR	56	CEUX	00389950132TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:30:57,367	FR0000120271	60,72	EUR	70	AQEU	00389950145TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:31:34,990	FR0000120271	60,72	EUR	33	TQEX	00389951374TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:31:35,187	FR0000120271	60,71	EUR	74	CEUX	00389951397TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:31:36,230	FR0000120271	60,69	EUR	45	CEUX	00389951420TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:31:36,233	FR0000120271	60,69	EUR	60	TQEX	00389951421TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:31:38,587	FR0000120271	60,69	EUR	58	CEUX	00389951470TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:31:38,610	FR0000120271	60,68	EUR	232	XPAR	00389951471TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:31:38,613	FR0000120271	60,68	EUR	170	XPAR	00389951472TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:31:38,657	FR0000120271	60,69	EUR	24	AQEU	00389951479TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:31:49,737	FR0000120271	60,7	EUR	287	CEUX	00389951751TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:31:59,743	FR0000120271	60,72	EUR	120	CEUX	00389952037TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:32:23,667	FR0000120271	60,7	EUR	30	CEUX	00389952605TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:32:23,670	FR0000120271	60,7	EUR	30	TQEX	00389952606TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:32:23,677	FR0000120271	60,7	EUR	139	XPAR	00389952607TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:33:05,750	FR0000120271	60,76	EUR	6	CEUX	00389953825TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:33:05,757	FR0000120271	60,76	EUR	23	CEUX	00389953827TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:33:05,757	FR0000120271	60,76	EUR	210	CEUX	00389953826TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:33:05,763	FR0000120271	60,76	EUR	216	CEUX	00389953828TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:33:05,767	FR0000120271	60,76	EUR	24	CEUX	00389953829TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:33:05,770	FR0000120271	60,76	EUR	121	CEUX	00389953830TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:33:05,777	FR0000120271	60,76	EUR	690	XPAR	00389953832TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:33:05,780	FR0000120271	60,76	EUR	12	XPAR	00389953833TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:33:09,100	FR0000120271	60,75	EUR	60	CEUX	00389954004TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:33:16,253	FR0000120271	60,74	EUR	30	AQEU	00389954153TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:33:16,257	FR0000120271	60,75	EUR	55	CEUX	00389954155TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:33:16,263	FR0000120271	60,74	EUR	738	XPAR	00389954156TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:33:24,213	FR0000120271	60,73	EUR	26	AQEU	00389954237TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:33:32,190	FR0000120271	60,72	EUR	60	TQEX	00389954360TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:33:32,197	FR0000120271	60,72	EUR	29	TQEX	00389954361TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:33:32,850	FR0000120271	60,71	EUR	395	CEUX	00389954382TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:33:32,870	FR0000120271	60,7	EUR	9	TQEX	00389954383TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:33:32,873	FR0000120271	60,7	EUR	13	TQEX	00389954384TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:34:00,170	FR0000120271	60,69	EUR	30	AQEU	00389954798TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:34:00,177	FR0000120271	60,69	EUR	60	AQEU	00389954800TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:34:00,180	FR0000120271	60,69	EUR	180	CEUX	00389954802TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:34:00,187	FR0000120271	60,69	EUR	69	TQEX	00389954803TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:34:00,190	FR0000120271	60,69	EUR	75	XPAR	00389954804TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:34:00,193	FR0000120271	60,69	EUR	495	XPAR	00389954805TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:34:00,200	FR0000120271	60,68	EUR	61	CEUX	00389954807TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:34:42,003	FR0000120271	60,71	EUR	89	CEUX	00389955714TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:34:42,010	FR0000120271	60,71	EUR	30	AQEU	00389955715TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:34:42,013	FR0000120271	60,71	EUR	24	TQEX	00389955716TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:34:42,020	FR0000120271	60,71	EUR	90	TQEX	00389955717TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:34:42,023	FR0000120271	60,71	EUR	6	TQEX	00389955718TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:34:42,030	FR0000120271	60,71	EUR	570	XPAR	00389955719TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:34:42,033	FR0000120271	60,71	EUR	27	XPAR	00389955721TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:35:28,973	FR0000120271	60,78	EUR	264	XPAR	00389957073TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:35:28,977	FR0000120271	60,78	EUR	613	XPAR	00389957074TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:35:28,980	FR0000120271	60,78	EUR	145	XPAR	00389957075TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:35:28,987	FR0000120271	60,78	EUR	181	XPAR	00389957076TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:35:32,837	FR0000120271	60,76	EUR	180	CEUX	00389957127TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:35:34,867	FR0000120271	60,76	EUR	120	AQEU	00389957152TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:35:34,873	FR0000120271	60,75	EUR	630	XPAR	00389957153TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:35:35,210	FR0000120271	60,74	EUR	97	TQEX	00389957159TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:35:46,207	FR0000120271	60,73	EUR	459	CEUX	00389957535TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:35:46,210	FR0000120271	60,73	EUR	21	CEUX	00389957537TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:35:46,213	FR0000120271	60,74	EUR	30	AQEU	00389957538TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:35:46,220	FR0000120271	60,73	EUR	120	XPAR	00389957539TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:35:48,177	FR0000120271	60,71	EUR	48	TQEX	00389957591TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:35:53,817	FR0000120271	60,67	EUR	112	AQEU	00389957702TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:36:08,490	FR0000120271	60,67	EUR	450	XPAR	00389958032TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:36:22,087	FR0000120271	60,68	EUR	30	CEUX	00389958354TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:36:48,080	FR0000120271	60,68	EUR	16	CEUX	00389958769TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:36:48,087	FR0000120271	60,68	EUR	14	CEUX	00389958770TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:36:53,577	FR0000120271	60,67	EUR	35	TQEX	00389958865TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:37:00,223	FR0000120271	60,66	EUR	150	CEUX	00389958995TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:37:00,230	FR0000120271	60,66	EUR	150	CEUX	00389958997TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:37:00,233	FR0000120271	60,66	EUR	90	CEUX	00389958998TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:37:00,240	FR0000120271	60,66	EUR	295	XPAR	00389958999TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:37:00,247	FR0000120271	60,66	EUR	25	XPAR	00389959000TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:37:00,250	FR0000120271	60,66	EUR	330	XPAR	00389959001TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:37:00,253	FR0000120271	60,66	EUR	299	XPAR	00389959002TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:37:00,257	FR0000120271	60,66	EUR	5	XPAR	00389959003TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:37:00,260	FR0000120271	60,66	EUR	121	XPAR	00389959004TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:37:00,267	FR0000120271	60,66	EUR	291	XPAR	00389959005TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:37:00,393	FR0000120271	60,66	EUR	29	AQEU	00389959007TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:37:00,467	FR0000120271	60,65	EUR	30	TQEX	00389959008TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:37:09,163	FR0000120271	60,65	EUR	44	XPAR	00389959227TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:37:18,897	FR0000120271	60,64	EUR	355	CEUX	00389959478TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:37:18,900	FR0000120271	60,64	EUR	120	CEUX	00389959479TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:37:18,903	FR0000120271	60,64	EUR	206	CEUX	00389959480TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:37:18,907	FR0000120271	60,64	EUR	39	CEUX	00389959481TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:37:37,440	FR0000120271	60,63	EUR	72	TQEX	00389960024TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:37:37,447	FR0000120271	60,63	EUR	30	TQEX	00389960025TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:37:37,453	FR0000120271	60,63	EUR	22	XPAR	00389960028TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:37:37,457	FR0000120271	60,63	EUR	128	XPAR	00389960029TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:37:38,017	FR0000120271	60,62	EUR	121	XPAR	00389960046TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:37:39,167	FR0000120271	60,61	EUR	126	CEUX	00389960074TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:37:39,170	FR0000120271	60,61	EUR	106	CEUX	00389960075TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:37:39,633	FR0000120271	60,61	EUR	42	AQEU	00389960080TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:37:39,637	FR0000120271	60,61	EUR	14	CEUX	00389960081TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:37:43,867	FR0000120271	60,59	EUR	449	XPAR	00389960173TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:37:49,763	FR0000120271	60,58	EUR	25	TQEX	00389960275TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:37:50,000	FR0000120271	60,57	EUR	107	XPAR	00389960278TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:37:50,007	FR0000120271	60,57	EUR	154	XPAR	00389960279TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:37:50,010	FR0000120271	60,57	EUR	209	XPAR	00389960280TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:37:50,013	FR0000120271	60,57	EUR	261	XPAR	00389960281TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:37:50,017	FR0000120271	60,57	EUR	102	XPAR	00389960282TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:37:50,023	FR0000120271	60,57	EUR	261	XPAR	00389960283TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:37:50,027	FR0000120271	60,57	EUR	102	XPAR	00389960284TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:37:50,030	FR0000120271	60,57	EUR	91	XPAR	00389960285TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:38:14,913	FR0000120271	60,58	EUR	27	AQEU	00389960857TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:38:29,900	FR0000120271	60,55	EUR	68	AQEU	00389961152TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:38:31,177	FR0000120271	60,54	EUR	207	CEUX	00389961189TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:38:31,183	FR0000120271	60,54	EUR	30	CEUX	00389961190TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:38:31,190	FR0000120271	60,54	EUR	195	XPAR	00389961191TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:38:31,820	FR0000120271	60,53	EUR	48	TQEX	00389961219TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:39:09,520	FR0000120271	60,53	EUR	27	CEUX	00389961817TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:39:28,077	FR0000120271	60,56	EUR	90	CEUX	00389962268TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:39:34,777	FR0000120271	60,55	EUR	60	CEUX	00389962404TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:39:34,783	FR0000120271	60,55	EUR	35	TQEX	00389962405TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:39:34,790	FR0000120271	60,55	EUR	295	XPAR	00389962406TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:39:40,783	FR0000120271	60,53	EUR	5	XPAR	00389962536TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:39:43,300	FR0000120271	60,51	EUR	108	XPAR	00389962651TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:39:56,683	FR0000120271	60,5	EUR	187	CEUX	00389962983TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:39:56,687	FR0000120271	60,5	EUR	40	TQEX	00389962984TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:39:56,693	FR0000120271	60,5	EUR	20	XPAR	00389962985TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:39:56,697	FR0000120271	60,5	EUR	379	XPAR	00389962986TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:39:56,700	FR0000120271	60,5	EUR	300	XPAR	00389962987TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:39:56,703	FR0000120271	60,5	EUR	207	XPAR	00389962988TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:39:56,707	FR0000120271	60,5	EUR	153	XPAR	00389962989TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:39:56,713	FR0000120271	60,5	EUR	130	CEUX	00389962990TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:39:58,367	FR0000120271	60,49	EUR	30	AQEU	00389963053TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:40:09,750	FR0000120271	60,46	EUR	270	XPAR	00389963406TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:40:09,753	FR0000120271	60,46	EUR	22	XPAR	00389963407TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:40:09,757	FR0000120271	60,46	EUR	222	XPAR	00389963408TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:40:09,760	FR0000120271	60,46	EUR	26	XPAR	00389963409TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:40:09,767	FR0000120271	60,46	EUR	139	XPAR	00389963410TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:40:11,827	FR0000120271	60,45	EUR	78	TQEX	00389963478TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:40:37,097	FR0000120271	60,46	EUR	103	CEUX	00389964088TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:40:37,100	FR0000120271	60,46	EUR	52	AQEU	00389964089TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:40:38,307	FR0000120271	60,44	EUR	370	CEUX	00389964106TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:40:38,317	FR0000120271	60,44	EUR	48	CEUX	00389964107TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:40:38,320	FR0000120271	60,44	EUR	75	AQEU	00389964108TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:41:10,227	FR0000120271	60,51	EUR	86	XPAR	00389965015TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:41:23,067	FR0000120271	60,51	EUR	32	TQEX	00389965285TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:41:23,077	FR0000120271	60,51	EUR	186	XPAR	00389965287TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:41:53,740	FR0000120271	60,5	EUR	32	CEUX	00389965870TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:42:26,367	FR0000120271	60,54	EUR	30	CEUX	00389966303TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:42:39,023	FR0000120271	60,54	EUR	20	CEUX	00389966418TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:42:39,107	FR0000120271	60,53	EUR	30	TQEX	00389966420TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:42:44,967	FR0000120271	60,53	EUR	10	CEUX	00389966469TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:42:44,980	FR0000120271	60,52	EUR	133	XPAR	00389966470TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:42:44,983	FR0000120271	60,52	EUR	257	XPAR	00389966471TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:42:46,217	FR0000120271	60,52	EUR	30	AQEU	00389966480TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:42:50,047	FR0000120271	60,52	EUR	204	CEUX	00389966541TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:42:52,150	FR0000120271	60,52	EUR	70	CEUX	00389966589TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:42:52,153	FR0000120271	60,52	EUR	116	CEUX	00389966590TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:42:52,187	FR0000120271	60,52	EUR	15	AQEU	00389966592TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:42:53,190	FR0000120271	60,52	EUR	18	TQEX	00389966620TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:42:54,600	FR0000120271	60,51	EUR	95	TQEX	00389966634TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:42:54,610	FR0000120271	60,51	EUR	34	XPAR	00389966635TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:42:54,613	FR0000120271	60,51	EUR	64	XPAR	00389966636TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:42:54,620	FR0000120271	60,51	EUR	68	XPAR	00389966637TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:42:54,623	FR0000120271	60,51	EUR	572	XPAR	00389966638TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:42:54,627	FR0000120271	60,51	EUR	12	XPAR	00389966639TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:42:59,627	FR0000120271	60,52	EUR	18	AQEU	00389966758TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:43:03,623	FR0000120271	60,52	EUR	12	AQEU	00389966827TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:43:03,627	FR0000120271	60,5	EUR	240	CEUX	00389966828TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:43:03,633	FR0000120271	60,5	EUR	180	XPAR	00389966829TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:43:28,690	FR0000120271	60,51	EUR	60	AQEU	00389967191TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:43:28,700	FR0000120271	60,51	EUR	600	XPAR	00389967192TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:43:31,747	FR0000120271	60,49	EUR	108	AQEU	00389967231TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:43:31,750	FR0000120271	60,49	EUR	179	CEUX	00389967233TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:43:31,753	FR0000120271	60,49	EUR	152	CEUX	00389967235TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:43:31,757	FR0000120271	60,49	EUR	27	CEUX	00389967236TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:43:31,760	FR0000120271	60,49	EUR	40	CEUX	00389967238TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:43:31,763	FR0000120271	60,49	EUR	91	TQEX	00389967239TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:43:31,767	FR0000120271	60,49	EUR	94	XPAR	00389967240TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:43:31,770	FR0000120271	60,49	EUR	205	XPAR	00389967241TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:43:31,773	FR0000120271	60,49	EUR	123	XPAR	00389967242TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:43:31,777	FR0000120271	60,49	EUR	79	XPAR	00389967244TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:43:31,777	FR0000120271	60,49	EUR	299	XPAR	00389967243TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:44:07,733	FR0000120271	60,5	EUR	52	CEUX	00389967626TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:44:11,647	FR0000120271	60,48	EUR	40	XPAR	00389967653TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:44:19,177	FR0000120271	60,47	EUR	30	XPAR	00389967727TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:44:30,803	FR0000120271	60,46	EUR	522	XPAR	00389967807TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:44:30,807	FR0000120271	60,46	EUR	18	XPAR	00389967808TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:44:48,883	FR0000120271	60,5	EUR	180	CEUX	00389967935TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:44:48,890	FR0000120271	60,5	EUR	420	XPAR	00389967936TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:45:21,017	FR0000120271	60,52	EUR	90	XPAR	00389968216TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:45:22,043	FR0000120271	60,52	EUR	22	AQEU	00389968224TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:45:22,047	FR0000120271	60,52	EUR	20	AQEU	00389968225TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:45:40,567	FR0000120271	60,54	EUR	1	AQEU	00389968351TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:45:41,947	FR0000120271	60,54	EUR	29	AQEU	00389968365TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:46:15,873	FR0000120271	60,57	EUR	210	CEUX	00389968686TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:46:15,877	FR0000120271	60,57	EUR	20	AQEU	00389968687TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:46:15,880	FR0000120271	60,57	EUR	30	AQEU	00389968688TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:46:15,883	FR0000120271	60,57	EUR	10	AQEU	00389968689TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:46:15,887	FR0000120271	60,57	EUR	156	TQEX	00389968690TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:46:15,890	FR0000120271	60,57	EUR	874	XPAR	00389968691TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:46:15,897	FR0000120271	60,57	EUR	176	XPAR	00389968692TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:46:25,343	FR0000120271	60,56	EUR	84	AQEU	00389968779TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:46:25,347	FR0000120271	60,56	EUR	30	TQEX	00389968780TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:46:25,350	FR0000120271	60,56	EUR	510	XPAR	00389968781TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:46:27,450	FR0000120271	60,54	EUR	78	TQEX	00389968797TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:46:27,467	FR0000120271	60,54	EUR	300	XPAR	00389968801TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:46:28,093	FR0000120271	60,54	EUR	24	CEUX	00389968810TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:46:31,490	FR0000120271	60,52	EUR	480	CEUX	00389968843TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:46:31,493	FR0000120271	60,52	EUR	10	CEUX	00389968844TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:46:31,497	FR0000120271	60,52	EUR	26	CEUX	00389968845TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:46:44,950	FR0000120271	60,52	EUR	67	TQEX	00389968920TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:46:53,793	FR0000120271	60,51	EUR	143	CEUX	00389969012TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:46:53,797	FR0000120271	60,51	EUR	27	CEUX	00389969013TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:46:53,800	FR0000120271	60,51	EUR	483	CEUX	00389969014TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:46:53,807	FR0000120271	60,51	EUR	62	CEUX	00389969015TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:46:53,810	FR0000120271	60,51	EUR	62	CEUX	00389969016TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:46:53,813	FR0000120271	60,51	EUR	19	CEUX	00389969017TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:46:53,827	FR0000120271	60,51	EUR	25	CEUX	00389969018TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:46:53,833	FR0000120271	60,51	EUR	10	XPAR	00389969019TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:46:53,837	FR0000120271	60,51	EUR	315	XPAR	00389969020TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:46:53,840	FR0000120271	60,51	EUR	120	XPAR	00389969021TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:46:53,847	FR0000120271	60,51	EUR	7	XPAR	00389969022TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:46:53,850	FR0000120271	60,51	EUR	13	XPAR	00389969023TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:46:53,853	FR0000120271	60,51	EUR	315	XPAR	00389969024TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:46:53,857	FR0000120271	60,51	EUR	85	XPAR	00389969025TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:46:53,860	FR0000120271	60,51	EUR	315	XPAR	00389969026TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:46:53,863	FR0000120271	60,51	EUR	108	XPAR	00389969027TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:46:53,867	FR0000120271	60,51	EUR	315	XPAR	00389969028TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:46:53,873	FR0000120271	60,51	EUR	107	XPAR	00389969029TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:47:34,307	FR0000120271	60,47	EUR	205	CEUX	00389969359TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:47:34,310	FR0000120271	60,47	EUR	10	CEUX	00389969360TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:47:34,313	FR0000120271	60,47	EUR	69	CEUX	00389969361TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:47:34,320	FR0000120271	60,47	EUR	192	XPAR	00389969362TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:48:52,783	FR0000120271	60,58	EUR	30	TQEX	00389970024TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:48:57,403	FR0000120271	60,57	EUR	185	CEUX	00389970059TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:48:57,407	FR0000120271	60,57	EUR	65	TQEX	00389970060TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:48:57,413	FR0000120271	60,57	EUR	490	XPAR	00389970061TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:48:57,423	FR0000120271	60,57	EUR	4	XPAR	00389970062TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:48:57,430	FR0000120271	60,57	EUR	64	XPAR	00389970063TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:48:58,173	FR0000120271	60,56	EUR	30	AQEU	00389970074TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:48:58,177	FR0000120271	60,56	EUR	36	AQEU	00389970075TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:48:58,180	FR0000120271	60,56	EUR	16	AQEU	00389970076TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:48:58,187	FR0000120271	60,56	EUR	14	AQEU	00389970077TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:49:05,747	FR0000120271	60,54	EUR	30	AQEU	00389970150TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:49:09,710	FR0000120271	60,53	EUR	94	XPAR	00389970200TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:49:09,713	FR0000120271	60,53	EUR	210	CEUX	00389970201TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:49:09,723	FR0000120271	60,53	EUR	476	XPAR	00389970202TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:49:16,500	FR0000120271	60,53	EUR	90	CEUX	00389970278TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:49:19,307	FR0000120271	60,52	EUR	207	XPAR	00389970291TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:49:19,313	FR0000120271	60,52	EUR	60	TQEX	00389970292TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:49:19,317	FR0000120271	60,52	EUR	40	TQEX	00389970293TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:49:33,153	FR0000120271	60,51	EUR	30	AQEU	00389970388TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:49:33,183	FR0000120271	60,5	EUR	123	XPAR	00389970391TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:49:35,427	FR0000120271	60,49	EUR	59	TQEX	00389970400TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:49:43,433	FR0000120271	60,48	EUR	120	CEUX	00389970484TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:49:44,467	FR0000120271	60,46	EUR	49	AQEU	00389970491TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:49:51,557	FR0000120271	60,46	EUR	51	CEUX	00389970544TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:49:51,560	FR0000120271	60,46	EUR	34	CEUX	00389970545TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:49:51,567	FR0000120271	60,46	EUR	300	XPAR	00389970546TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:50:23,417	FR0000120271	60,48	EUR	159	XPAR	00389970904TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:50:23,420	FR0000120271	60,48	EUR	15	XPAR	00389970905TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:50:23,423	FR0000120271	60,48	EUR	276	XPAR	00389970906TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:50:45,913	FR0000120271	60,47	EUR	210	CEUX	00389971001TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:50:45,917	FR0000120271	60,47	EUR	5	CEUX	00389971003TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:50:45,923	FR0000120271	60,47	EUR	210	XPAR	00389971004TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:50:45,937	FR0000120271	60,47	EUR	1	AQEU	00389971005TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:50:45,960	FR0000120271	60,47	EUR	40	AQEU	00389971006TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:50:50,963	FR0000120271	60,46	EUR	60	CEUX	00389971042TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:50:50,970	FR0000120271	60,46	EUR	136	XPAR	00389971043TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:50:52,583	FR0000120271	60,44	EUR	27	TQEX	00389971061TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:50:52,587	FR0000120271	60,44	EUR	447	CEUX	00389971062TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:50:52,590	FR0000120271	60,44	EUR	163	CEUX	00389971063TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:50:52,593	FR0000120271	60,44	EUR	174	XPAR	00389971064TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:50:52,597	FR0000120271	60,44	EUR	174	XPAR	00389971065TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:50:52,603	FR0000120271	60,44	EUR	174	XPAR	00389971067TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:50:52,607	FR0000120271	60,44	EUR	174	XPAR	00389971068TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:50:52,610	FR0000120271	60,44	EUR	49	XPAR	00389971069TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:50:52,613	FR0000120271	60,44	EUR	174	XPAR	00389971070TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:50:52,617	FR0000120271	60,44	EUR	174	XPAR	00389971071TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:50:52,620	FR0000120271	60,44	EUR	49	XPAR	00389971072TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:50:52,623	FR0000120271	60,44	EUR	174	XPAR	00389971073TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:50:52,627	FR0000120271	60,44	EUR	174	XPAR	00389971074TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:50:52,630	FR0000120271	60,44	EUR	10	XPAR	00389971075TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:51:00,657	FR0000120271	60,44	EUR	42	AQEU	00389971159TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:51:09,143	FR0000120271	60,43	EUR	24	TQEX	00389971202TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:51:12,757	FR0000120271	60,42	EUR	23	TQEX	00389971216TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:51:20,183	FR0000120271	60,41	EUR	261	CEUX	00389971259TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:51:44,103	FR0000120271	60,43	EUR	37	TQEX	00389971430TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:51:45,013	FR0000120271	60,43	EUR	30	AQEU	00389971434TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:52:00,133	FR0000120271	60,41	EUR	74	XPAR	00389971526TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:52:01,267	FR0000120271	60,4	EUR	30	TQEX	00389971541TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:52:08,080	FR0000120271	60,42	EUR	30	XPAR	00389971626TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:52:08,110	FR0000120271	60,4	EUR	52	AQEU	00389971627TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:52:29,450	FR0000120271	60,41	EUR	178	XPAR	00389971727TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:52:29,453	FR0000120271	60,41	EUR	80	XPAR	00389971728TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:52:29,457	FR0000120271	60,41	EUR	12	XPAR	00389971729TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:52:29,463	FR0000120271	60,41	EUR	29	CEUX	00389971730TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:52:35,543	FR0000120271	60,4	EUR	24	XPAR	00389971786TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:52:35,547	FR0000120271	60,4	EUR	156	XPAR	00389971787TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:52:36,470	FR0000120271	60,4	EUR	30	TQEX	00389971803TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:53:03,553	FR0000120271	60,39	EUR	1	AQEU	00389971960TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:53:20,230	FR0000120271	60,39	EUR	25	AQEU	00389972050TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:53:20,237	FR0000120271	60,39	EUR	12	AQEU	00389972053TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:53:20,237	FR0000120271	60,39	EUR	30	AQEU	00389972051TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:53:20,240	FR0000120271	60,39	EUR	10	XPAR	00389972054TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:53:20,247	FR0000120271	60,39	EUR	20	XPAR	00389972055TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:53:20,247	FR0000120271	60,39	EUR	15	XPAR	00389972056TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:53:20,250	FR0000120271	60,39	EUR	15	XPAR	00389972057TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:53:20,307	FR0000120271	60,38	EUR	154	CEUX	00389972058TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:53:20,310	FR0000120271	60,38	EUR	22	CEUX	00389972059TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:53:20,313	FR0000120271	60,38	EUR	180	CEUX	00389972060TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:53:20,317	FR0000120271	60,38	EUR	8	CEUX	00389972061TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:53:21,293	FR0000120271	60,38	EUR	30	TQEX	00389972078TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:53:21,297	FR0000120271	60,38	EUR	33	TQEX	00389972079TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:53:21,300	FR0000120271	60,38	EUR	2	TQEX	00389972080TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:53:21,303	FR0000120271	60,38	EUR	28	TQEX	00389972081TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:53:22,037	FR0000120271	60,38	EUR	56	AQEU	00389972091TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:53:22,053	FR0000120271	60,37	EUR	164	XPAR	00389972092TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:53:22,057	FR0000120271	60,37	EUR	164	XPAR	00389972093TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:53:22,060	FR0000120271	60,37	EUR	164	XPAR	00389972094TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:53:22,067	FR0000120271	60,37	EUR	173	XPAR	00389972096TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:53:22,067	FR0000120271	60,37	EUR	164	XPAR	00389972095TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:53:22,070	FR0000120271	60,37	EUR	102	XPAR	00389972097TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:53:35,247	FR0000120271	60,35	EUR	299	XPAR	00389972250TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:53:36,010	FR0000120271	60,34	EUR	487	XPAR	00389972266TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:53:36,013	FR0000120271	60,34	EUR	103	XPAR	00389972267TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:53:36,053	FR0000120271	60,34	EUR	283	CEUX	00389972268TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:53:36,057	FR0000120271	60,34	EUR	146	CEUX	00389972269TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:53:44,433	FR0000120271	60,33	EUR	12	TQEX	00389972310TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:53:44,437	FR0000120271	60,33	EUR	20	TQEX	00389972311TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:53:44,443	FR0000120271	60,33	EUR	70	TQEX	00389972312TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:53:45,810	FR0000120271	60,33	EUR	28	AQEU	00389972330TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:53:46,200	FR0000120271	60,31	EUR	62	XPAR	00389972333TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:53:47,503	FR0000120271	60,31	EUR	232	CEUX	00389972342TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:53:47,843	FR0000120271	60,31	EUR	110	CEUX	00389972345TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:54:14,387	FR0000120271	60,28	EUR	60	CEUX	00389973028TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:54:14,397	FR0000120271	60,28	EUR	40	XPAR	00389973029TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:54:14,400	FR0000120271	60,28	EUR	310	XPAR	00389973030TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:54:14,403	FR0000120271	60,28	EUR	271	XPAR	00389973031TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:54:14,410	FR0000120271	60,28	EUR	48	XPAR	00389973032TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:54:16,127	FR0000120271	60,28	EUR	302	XPAR	00389973056TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:54:16,133	FR0000120271	60,28	EUR	33	XPAR	00389973057TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:54:18,863	FR0000120271	60,27	EUR	26	TQEX	00389973083TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:54:21,190	FR0000120271	60,28	EUR	1	AQEU	00389973095TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:54:25,340	FR0000120271	60,28	EUR	1	AQEU	00389973138TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:54:26,283	FR0000120271	60,28	EUR	21	AQEU	00389973148TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:54:31,797	FR0000120271	60,25	EUR	196	CEUX	00389973210TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:54:31,800	FR0000120271	60,25	EUR	32	TQEX	00389973211TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:54:31,807	FR0000120271	60,25	EUR	225	XPAR	00389973212TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:54:31,810	FR0000120271	60,25	EUR	223	XPAR	00389973213TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:54:31,813	FR0000120271	60,25	EUR	35	XPAR	00389973214TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:55:40,267	FR0000120271	60,3	EUR	231	XPAR	00389973722TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:55:40,340	FR0000120271	60,3	EUR	30	AQEU	00389973723TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:55:43,683	FR0000120271	60,28	EUR	139	CEUX	00389973782TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:55:49,830	FR0000120271	60,28	EUR	30	CEUX	00389973930TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:56:21,117	FR0000120271	60,3	EUR	480	XPAR	00389974411TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:56:23,223	FR0000120271	60,29	EUR	4	TQEX	00389974438TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:56:25,567	FR0000120271	60,28	EUR	120	CEUX	00389974477TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:56:25,570	FR0000120271	60,28	EUR	120	CEUX	00389974478TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:56:25,850	FR0000120271	60,28	EUR	1	AQEU	00389974481TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:56:27,777	FR0000120271	60,28	EUR	60	AQEU	00389974493TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:56:46,850	FR0000120271	60,27	EUR	43	TQEX	00389974635TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:56:46,860	FR0000120271	60,27	EUR	210	XPAR	00389974637TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:56:47,473	FR0000120271	60,27	EUR	1	AQEU	00389974646TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:56:49,370	FR0000120271	60,26	EUR	16	CEUX	00389974654TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:56:49,377	FR0000120271	60,27	EUR	29	AQEU	00389974655TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:56:49,380	FR0000120271	60,26	EUR	89	AQEU	00389974656TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:56:49,383	FR0000120271	60,26	EUR	134	CEUX	00389974657TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:57:01,340	FR0000120271	60,26	EUR	30	CEUX	00389974938TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:57:01,350	FR0000120271	60,26	EUR	120	XPAR	00389974939TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:57:20,173	FR0000120271	60,25	EUR	150	CEUX	00389975255TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:57:20,180	FR0000120271	60,25	EUR	1	TQEX	00389975256TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:57:20,183	FR0000120271	60,25	EUR	90	TQEX	00389975257TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:57:20,187	FR0000120271	60,25	EUR	60	TQEX	00389975258TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:57:20,193	FR0000120271	60,25	EUR	29	TQEX	00389975259TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:57:20,197	FR0000120271	60,25	EUR	239	XPAR	00389975260TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:57:20,203	FR0000120271	60,25	EUR	630	XPAR	00389975261TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:57:20,207	FR0000120271	60,25	EUR	167	XPAR	00389975262TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:57:20,210	FR0000120271	60,25	EUR	72	XPAR	00389975263TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:57:20,217	FR0000120271	60,25	EUR	150	XPAR	00389975265TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:57:20,220	FR0000120271	60,25	EUR	195	XPAR	00389975266TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:57:26,040	FR0000120271	60,24	EUR	24	AQEU	00389975386TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:57:30,663	FR0000120271	60,23	EUR	172	CEUX	00389975434TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:57:30,667	FR0000120271	60,23	EUR	48	CEUX	00389975435TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:57:30,673	FR0000120271	60,23	EUR	31	CEUX	00389975436TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:57:37,927	FR0000120271	60,21	EUR	259	XPAR	00389975539TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:57:37,933	FR0000120271	60,21	EUR	165	XPAR	00389975540TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:57:37,937	FR0000120271	60,21	EUR	47	TQEX	00389975541TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:57:38,790	FR0000120271	60,21	EUR	261	XPAR	00389975557TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:57:39,130	FR0000120271	60,21	EUR	163	XPAR	00389975569TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:57:39,133	FR0000120271	60,21	EUR	78	XPAR	00389975570TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:58:11,263	FR0000120271	60,2	EUR	39	AQEU	00389975886TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:58:11,267	FR0000120271	60,2	EUR	299	CEUX	00389975887TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:58:11,270	FR0000120271	60,2	EUR	169	CEUX	00389975888TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:58:11,273	FR0000120271	60,2	EUR	202	CEUX	00389975889TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:58:12,367	FR0000120271	60,19	EUR	282	XPAR	00389975900TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:58:12,370	FR0000120271	60,19	EUR	167	XPAR	00389975901TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:58:12,373	FR0000120271	60,19	EUR	115	XPAR	00389975902TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:58:12,377	FR0000120271	60,19	EUR	31	XPAR	00389975903TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:58:51,730	FR0000120271	60,18	EUR	24	TQEX	00389976392TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:59:16,917	FR0000120271	60,18	EUR	31	CEUX	00389976667TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:59:16,923	FR0000120271	60,18	EUR	8	CEUX	00389976668TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:59:16,927	FR0000120271	60,18	EUR	52	TQEX	00389976669TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:59:16,930	FR0000120271	60,18	EUR	49	TQEX	00389976670TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:59:16,937	FR0000120271	60,18	EUR	116	XPAR	00389976671TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:59:57,007	FR0000120271	60,21	EUR	30	CEUX	00389977114TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:59:57,010	FR0000120271	60,21	EUR	30	CEUX	00389977115TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 15:59:57,017	FR0000120271	60,21	EUR	30	XPAR	00389977116TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:00,047	FR0000120271	60,19	EUR	120	CEUX	00389977153TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:00,077	FR0000120271	60,19	EUR	220	XPAR	00389977159TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:00,080	FR0000120271	60,19	EUR	20	XPAR	00389977161TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:00,387	FR0000120271	60,19	EUR	12	AQEU	00389977194TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:00,390	FR0000120271	60,19	EUR	3	AQEU	00389977195TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:00,393	FR0000120271	60,19	EUR	15	AQEU	00389977196TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:00,397	FR0000120271	60,19	EUR	28	AQEU	00389977198TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:43,993	FR0000120271	60,21	EUR	1	TQEX	00389977774TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:45,033	FR0000120271	60,2	EUR	30	CEUX	00389977782TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:45,037	FR0000120271	60,2	EUR	21	CEUX	00389977783TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:45,040	FR0000120271	60,21	EUR	29	TQEX	00389977784TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:48,863	FR0000120271	60,2	EUR	9	CEUX	00389977846TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:48,870	FR0000120271	60,2	EUR	570	XPAR	00389977847TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:48,877	FR0000120271	60,2	EUR	8	XPAR	00389977848TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:50,023	FR0000120271	60,2	EUR	12	TQEX	00389977866TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:51,417	FR0000120271	60,19	EUR	100	CEUX	00389977871TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:51,417	FR0000120271	60,19	EUR	189	CEUX	00389977872TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:51,423	FR0000120271	60,19	EUR	71	CEUX	00389977873TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:55,923	FR0000120271	60,18	EUR	22	XPAR	00389977912TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:55,927	FR0000120271	60,18	EUR	302	XPAR	00389977913TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:55,930	FR0000120271	60,18	EUR	418	XPAR	00389977914TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:56,860	FR0000120271	60,18	EUR	1	AQEU	00389977943TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:57,033	FR0000120271	60,18	EUR	30	AQEU	00389977945TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:57,037	FR0000120271	60,18	EUR	59	AQEU	00389977946TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:57,047	FR0000120271	60,18	EUR	28	AQEU	00389977947TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:57,053	FR0000120271	60,18	EUR	2	AQEU	00389977948TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:57,073	FR0000120271	60,17	EUR	147	XPAR	00389977953TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:57,077	FR0000120271	60,17	EUR	147	XPAR	00389977954TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:57,083	FR0000120271	60,17	EUR	20	XPAR	00389977955TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:57,087	FR0000120271	60,17	EUR	147	XPAR	00389977956TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:57,093	FR0000120271	60,17	EUR	83	XPAR	00389977957TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:57,740	FR0000120271	60,17	EUR	10	XPAR	00389977975TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:57,743	FR0000120271	60,17	EUR	60	CEUX	00389977976TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:57,747	FR0000120271	60,17	EUR	26	TQEX	00389977977TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:57,757	FR0000120271	60,17	EUR	137	XPAR	00389977978TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:57,760	FR0000120271	60,17	EUR	147	XPAR	00389977979TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:57,763	FR0000120271	60,17	EUR	20	XPAR	00389977980TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:57,867	FR0000120271	60,17	EUR	79	XPAR	00389977987TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:59,640	FR0000120271	60,17	EUR	68	XPAR	00389978022TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:59,647	FR0000120271	60,17	EUR	147	XPAR	00389978023TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:59,653	FR0000120271	60,17	EUR	20	XPAR	00389978024TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:00:59,657	FR0000120271	60,17	EUR	93	XPAR	00389978025TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:01:00,567	FR0000120271	60,17	EUR	63	AQEU	00389978063TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:01:00,577	FR0000120271	60,17	EUR	54	XPAR	00389978065TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:01:00,580	FR0000120271	60,17	EUR	241	XPAR	00389978066TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:01:01,160	FR0000120271	60,16	EUR	1	CEUX	00389978085TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:01:01,503	FR0000120271	60,16	EUR	267	CEUX	00389978094TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:01:01,507	FR0000120271	60,16	EUR	239	CEUX	00389978095TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:01:01,513	FR0000120271	60,16	EUR	29	CEUX	00389978096TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:01:01,520	FR0000120271	60,16	EUR	81	CEUX	00389978097TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:01:01,523	FR0000120271	60,16	EUR	43	CEUX	00389978098TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:01:05,420	FR0000120271	60,15	EUR	51	TQEX	00389978215TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:02:23,150	FR0000120271	60,17	EUR	90	CEUX	00389979198TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:02:23,157	FR0000120271	60,17	EUR	8	CEUX	00389979199TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:02:42,000	FR0000120271	60,19	EUR	52	CEUX	00389979354TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:02:42,003	FR0000120271	60,19	EUR	87	AQEU	00389979356TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:02:42,007	FR0000120271	60,19	EUR	99	TQEX	00389979357TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:02:42,013	FR0000120271	60,19	EUR	24	TQEX	00389979358TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:03:17,000	FR0000120271	60,19	EUR	9	XPAR	00389979739TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:03:17,003	FR0000120271	60,19	EUR	234	XPAR	00389979740TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:03:17,007	FR0000120271	60,19	EUR	222	XPAR	00389979741TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:03:17,010	FR0000120271	60,19	EUR	375	XPAR	00389979742TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:03:17,013	FR0000120271	60,19	EUR	21	XPAR	00389979743TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:03:36,297	FR0000120271	60,19	EUR	225	CEUX	00389979956TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:03:36,300	FR0000120271	60,19	EUR	59	CEUX	00389979958TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:03:36,303	FR0000120271	60,19	EUR	16	CEUX	00389979960TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:03:36,313	FR0000120271	60,19	EUR	361	XPAR	00389979961TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:03:36,317	FR0000120271	60,19	EUR	230	XPAR	00389979962TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:03:36,323	FR0000120271	60,19	EUR	108	XPAR	00389979963TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:03:36,330	FR0000120271	60,19	EUR	1	AQEU	00389979964TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:03:36,747	FR0000120271	60,18	EUR	18	CEUX	00389979985TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:03:36,753	FR0000120271	60,18	EUR	12	CEUX	00389979986TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:03:37,663	FR0000120271	60,19	EUR	20	AQEU	00389980012TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:03:37,667	FR0000120271	60,19	EUR	29	AQEU	00389980013TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:03:41,467	FR0000120271	60,19	EUR	2	AQEU	00389980052TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:03:44,763	FR0000120271	60,19	EUR	1	AQEU	00389980092TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:03:48,963	FR0000120271	60,19	EUR	1	AQEU	00389980121TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:03:52,093	FR0000120271	60,18	EUR	180	CEUX	00389980185TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:03:52,100	FR0000120271	60,18	EUR	24	TQEX	00389980188TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:03:52,103	FR0000120271	60,18	EUR	72	TQEX	00389980190TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:03:52,117	FR0000120271	60,18	EUR	96	XPAR	00389980193TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:03:52,120	FR0000120271	60,18	EUR	84	XPAR	00389980195TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:03:54,133	FR0000120271	60,19	EUR	1	AQEU	00389980216TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:03:56,540	FR0000120271	60,19	EUR	5	AQEU	00389980236TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:04:06,653	FR0000120271	60,18	EUR	20	TQEX	00389980477TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:04:06,660	FR0000120271	60,18	EUR	10	TQEX	00389980478TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:04:25,377	FR0000120271	60,18	EUR	180	CEUX	00389980647TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:04:25,380	FR0000120271	60,18	EUR	30	TQEX	00389980648TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:04:27,783	FR0000120271	60,18	EUR	1	AQEU	00389980702TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:04:33,030	FR0000120271	60,18	EUR	2	CEUX	00389980762TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:04:33,257	FR0000120271	60,18	EUR	29	AQEU	00389980768TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:04:33,260	FR0000120271	60,18	EUR	30	AQEU	00389980769TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:04:33,263	FR0000120271	60,18	EUR	20	CEUX	00389980770TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:04:40,900	FR0000120271	60,17	EUR	348	XPAR	00389980816TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:04:40,903	FR0000120271	60,17	EUR	19	XPAR	00389980818TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:04:40,910	FR0000120271	60,17	EUR	95	XPAR	00389980819TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:04:44,007	FR0000120271	60,18	EUR	30	CEUX	00389980861TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:04:51,443	FR0000120271	60,17	EUR	18	XPAR	00389980920TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:04:56,260	FR0000120271	60,17	EUR	173	CEUX	00389980957TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:04:56,263	FR0000120271	60,17	EUR	245	CEUX	00389980958TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:04:56,267	FR0000120271	60,17	EUR	70	TQEX	00389980959TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:04:56,270	FR0000120271	60,17	EUR	30	TQEX	00389980960TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:04:56,273	FR0000120271	60,17	EUR	30	TQEX	00389980961TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:05:03,703	FR0000120271	60,17	EUR	40	XPAR	00389981165TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:05:05,227	FR0000120271	60,17	EUR	63	CEUX	00389981186TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:05:05,233	FR0000120271	60,17	EUR	173	CEUX	00389981187TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:05:05,237	FR0000120271	60,17	EUR	7	CEUX	00389981188TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:05:05,243	FR0000120271	60,17	EUR	74	CEUX	00389981189TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:05:05,250	FR0000120271	60,17	EUR	150	XPAR	00389981190TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:05:05,253	FR0000120271	60,17	EUR	417	XPAR	00389981191TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:05:05,257	FR0000120271	60,17	EUR	9	XPAR	00389981192TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:05:05,260	FR0000120271	60,17	EUR	338	XPAR	00389981193TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:05:05,267	FR0000120271	60,17	EUR	21	XPAR	00389981194TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:05:05,270	FR0000120271	60,17	EUR	330	XPAR	00389981195TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:05:05,273	FR0000120271	60,17	EUR	23	XPAR	00389981196TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:05:05,290	FR0000120271	60,16	EUR	42	AQEU	00389981197TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:05:05,357	FR0000120271	60,15	EUR	52	TQEX	00389981199TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:05:14,070	FR0000120271	60,13	EUR	70	XPAR	00389981367TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:05:14,137	FR0000120271	60,13	EUR	192	XPAR	00389981369TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:05:30,643	FR0000120271	60,12	EUR	52	AQEU	00389981558TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:05:30,647	FR0000120271	60,12	EUR	26	AQEU	00389981559TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:05:30,650	FR0000120271	60,12	EUR	22	AQEU	00389981560TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:05:30,653	FR0000120271	60,12	EUR	135	CEUX	00389981561TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:05:30,663	FR0000120271	60,12	EUR	210	XPAR	00389981562TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:05:30,667	FR0000120271	60,12	EUR	281	XPAR	00389981563TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:05:30,670	FR0000120271	60,12	EUR	29	XPAR	00389981564TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:05:30,677	FR0000120271	60,12	EUR	281	XPAR	00389981565TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:05:30,680	FR0000120271	60,12	EUR	50	XPAR	00389981566TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:06:11,630	FR0000120271	60,11	EUR	108	XPAR	00389982223TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:06:11,637	FR0000120271	60,11	EUR	7	XPAR	00389982225TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:06:11,637	FR0000120271	60,11	EUR	61	XPAR	00389982224TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:06:11,643	FR0000120271	60,11	EUR	23	XPAR	00389982226TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:06:11,647	FR0000120271	60,11	EUR	38	CEUX	00389982227TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:06:11,650	FR0000120271	60,11	EUR	90	CEUX	00389982228TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:06:22,183	FR0000120271	60,1	EUR	30	XPAR	00389982398TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:06:22,187	FR0000120271	60,1	EUR	189	CEUX	00389982399TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:06:22,190	FR0000120271	60,1	EUR	25	TQEX	00389982400TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:06:24,027	FR0000120271	60,1	EUR	3	TQEX	00389982417TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:06:24,043	FR0000120271	60,09	EUR	51	TQEX	00389982418TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:06:24,050	FR0000120271	60,09	EUR	43	AQEU	00389982419TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:06:30,603	FR0000120271	60,08	EUR	424	XPAR	00389982505TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:06:36,387	FR0000120271	60,09	EUR	51	CEUX	00389982552TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:06:41,173	FR0000120271	60,08	EUR	9	XPAR	00389982599TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:06:41,177	FR0000120271	60,08	EUR	111	XPAR	00389982600TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:06:41,177	FR0000120271	60,08	EUR	424	XPAR	00389982601TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:06:41,183	FR0000120271	60,08	EUR	24	XPAR	00389982602TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:06:41,187	FR0000120271	60,08	EUR	71	XPAR	00389982603TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:06:41,190	FR0000120271	60,08	EUR	173	CEUX	00389982604TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:06:41,193	FR0000120271	60,08	EUR	100	CEUX	00389982605TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:06:41,197	FR0000120271	60,08	EUR	116	CEUX	00389982606TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:06:41,200	FR0000120271	60,08	EUR	142	CEUX	00389982607TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:07:05,013	FR0000120271	60,07	EUR	4	AQEU	00389982843TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:07:08,437	FR0000120271	60,07	EUR	1	AQEU	00389982903TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:07:11,073	FR0000120271	60,07	EUR	20	AQEU	00389982932TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:07:11,860	FR0000120271	60,05	EUR	216	XPAR	00389982934TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:07:11,863	FR0000120271	60,05	EUR	36	XPAR	00389982935TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:07:15,203	FR0000120271	60,05	EUR	47	TQEX	00389982969TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:07:16,003	FR0000120271	60,05	EUR	64	AQEU	00389982979TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:07:16,843	FR0000120271	60,04	EUR	207	CEUX	00389982988TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:08:24,047	FR0000120271	60,04	EUR	72	CEUX	00389983823TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:08:24,053	FR0000120271	60,04	EUR	4	TQEX	00389983824TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:08:24,057	FR0000120271	60,04	EUR	48	TQEX	00389983825TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:09:02,153	FR0000120271	60,1	EUR	172	CEUX	00389984413TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:09:02,157	FR0000120271	60,1	EUR	8	CEUX	00389984414TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:09:02,160	FR0000120271	60,1	EUR	30	TQEX	00389984415TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:09:41,740	FR0000120271	60,11	EUR	30	TQEX	00389984904TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:09:41,747	FR0000120271	60,11	EUR	998	XPAR	00389984905TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:09:41,753	FR0000120271	60,11	EUR	14	XPAR	00389984906TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:09:41,763	FR0000120271	60,11	EUR	202	XPAR	00389984907TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:09:41,777	FR0000120271	60,11	EUR	1	AQEU	00389984908TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:09:41,797	FR0000120271	60,11	EUR	29	AQEU	00389984909TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:09:41,800	FR0000120271	60,11	EUR	26	AQEU	00389984910TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:09:42,990	FR0000120271	60,1	EUR	180	CEUX	00389984924TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:09:42,997	FR0000120271	60,1	EUR	12	CEUX	00389984925TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:09:43,000	FR0000120271	60,1	EUR	18	CEUX	00389984926TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:09:56,427	FR0000120271	60,1	EUR	21	TQEX	00389985012TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:09:56,433	FR0000120271	60,1	EUR	60	TQEX	00389985013TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:09:56,440	FR0000120271	60,1	EUR	286	XPAR	00389985014TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:09:56,447	FR0000120271	60,1	EUR	235	XPAR	00389985015TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:09:56,450	FR0000120271	60,1	EUR	70	XPAR	00389985016TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:09:56,457	FR0000120271	60,1	EUR	95	XPAR	00389985017TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:09:56,467	FR0000120271	60,1	EUR	50	XPAR	00389985018TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:10:19,860	FR0000120271	60,11	EUR	390	XPAR	00389985343TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:10:19,863	FR0000120271	60,11	EUR	60	CEUX	00389985344TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:10:19,867	FR0000120271	60,11	EUR	1	CEUX	00389985345TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:10:26,650	FR0000120271	60,11	EUR	299	CEUX	00389985535TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:10:26,660	FR0000120271	60,11	EUR	295	XPAR	00389985536TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:10:26,667	FR0000120271	60,11	EUR	29	XPAR	00389985537TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:10:26,670	FR0000120271	60,11	EUR	311	XPAR	00389985538TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:10:53,247	FR0000120271	60,1	EUR	30	AQEU	00389985887TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:10:53,250	FR0000120271	60,1	EUR	25	AQEU	00389985888TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:10:53,253	FR0000120271	60,1	EUR	23	AQEU	00389985889TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:10:53,257	FR0000120271	60,1	EUR	12	AQEU	00389985890TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:10:53,260	FR0000120271	60,1	EUR	110	CEUX	00389985891TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:10:53,267	FR0000120271	60,1	EUR	40	CEUX	00389985892TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:10:53,267	FR0000120271	60,1	EUR	39	TQEX	00389985893TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:10:53,273	FR0000120271	60,1	EUR	240	XPAR	00389985894TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:10:53,277	FR0000120271	60,1	EUR	12	XPAR	00389985895TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:10:53,280	FR0000120271	60,1	EUR	18	XPAR	00389985896TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:10:56,833	FR0000120271	60,1	EUR	30	TQEX	00389985984TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:11:11,493	FR0000120271	60,09	EUR	88	AQEU	00389986142TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:11:11,497	FR0000120271	60,09	EUR	30	AQEU	00389986143TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:11:11,500	FR0000120271	60,09	EUR	100	CEUX	00389986144TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:11:11,510	FR0000120271	60,09	EUR	267	CEUX	00389986145TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:11:11,517	FR0000120271	60,09	EUR	90	CEUX	00389986146TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:11:11,520	FR0000120271	60,09	EUR	22	CEUX	00389986147TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:11:11,523	FR0000120271	60,09	EUR	100	CEUX	00389986148TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:11:11,527	FR0000120271	60,09	EUR	8	CEUX	00389986149TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:11:11,530	FR0000120271	60,09	EUR	100	CEUX	00389986150TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:11:11,533	FR0000120271	60,09	EUR	33	CEUX	00389986151TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:11:11,537	FR0000120271	60,09	EUR	120	TQEX	00389986152TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:11:11,540	FR0000120271	60,09	EUR	140	XPAR	00389986153TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:11:11,543	FR0000120271	60,09	EUR	88	XPAR	00389986154TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:11:11,547	FR0000120271	60,09	EUR	210	XPAR	00389986155TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:11:11,550	FR0000120271	60,09	EUR	167	XPAR	00389986156TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:11:11,553	FR0000120271	60,09	EUR	61	XPAR	00389986157TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:11:11,557	FR0000120271	60,09	EUR	278	XPAR	00389986158TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:11:11,560	FR0000120271	60,09	EUR	228	XPAR	00389986159TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:11:11,563	FR0000120271	60,09	EUR	61	XPAR	00389986160TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:11:11,567	FR0000120271	60,09	EUR	167	XPAR	00389986161TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:11:11,567	FR0000120271	60,09	EUR	100	XPAR	00389986162TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:11:11,570	FR0000120271	60,09	EUR	120	XPAR	00389986163TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:12:12,777	FR0000120271	60,09	EUR	26	TQEX	00389986931TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:12:25,447	FR0000120271	60,08	EUR	36	AQEU	00389987098TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:12:25,450	FR0000120271	60,08	EUR	32	AQEU	00389987099TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:12:25,453	FR0000120271	60,08	EUR	24	AQEU	00389987100TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:12:41,713	FR0000120271	60,07	EUR	120	CEUX	00389987309TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:12:41,727	FR0000120271	60,07	EUR	165	XPAR	00389987310TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:12:41,727	FR0000120271	60,07	EUR	180	XPAR	00389987311TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:12:41,733	FR0000120271	60,07	EUR	30	XPAR	00389987312TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:12:41,737	FR0000120271	60,07	EUR	13	XPAR	00389987313TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:12:41,743	FR0000120271	60,07	EUR	152	XPAR	00389987314TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:12:41,747	FR0000120271	60,07	EUR	13	XPAR	00389987316TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:12:41,753	FR0000120271	60,07	EUR	165	XPAR	00389987318TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:12:41,757	FR0000120271	60,07	EUR	91	XPAR	00389987319TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:12:47,010	FR0000120271	60,05	EUR	103	CEUX	00389987384TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:12:47,013	FR0000120271	60,05	EUR	89	TQEX	00389987385TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:12:47,860	FR0000120271	60,05	EUR	22	AQEU	00389987388TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:12:48,633	FR0000120271	60,05	EUR	1	AQEU	00389987400TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:12:55,953	FR0000120271	60,05	EUR	1	AQEU	00389987479TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:12:59,360	FR0000120271	60,05	EUR	1	AQEU	00389987509TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:12:59,363	FR0000120271	60,04	EUR	47	CEUX	00389987510TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:13:03,827	FR0000120271	60,03	EUR	273	XPAR	00389987606TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:13:03,830	FR0000120271	60,03	EUR	61	XPAR	00389987607TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:13:03,833	FR0000120271	60,03	EUR	273	XPAR	00389987608TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:13:03,837	FR0000120271	60,03	EUR	61	XPAR	00389987609TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:13:03,847	FR0000120271	60,03	EUR	273	XPAR	00389987611TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:13:03,850	FR0000120271	60,03	EUR	273	XPAR	00389987612TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:13:11,830	FR0000120271	60,03	EUR	90	CEUX	00389987735TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:13:11,843	FR0000120271	60,03	EUR	19	XPAR	00389987736TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:13:18,223	FR0000120271	60,02	EUR	386	CEUX	00389987760TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:13:18,227	FR0000120271	60,02	EUR	198	CEUX	00389987761TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:13:18,233	FR0000120271	60,02	EUR	27	TQEX	00389987762TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:13:25,750	FR0000120271	60	EUR	45	AQEU	00389987808TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:13:25,847	FR0000120271	59,98	EUR	95	CEUX	00389987810TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:13:25,857	FR0000120271	59,98	EUR	284	XPAR	00389987811TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:13:25,897	FR0000120271	59,98	EUR	50	XPAR	00389987812TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:13:25,967	FR0000120271	59,98	EUR	1	XPAR	00389987814TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:14:30,737	FR0000120271	59,99	EUR	1	AQEU	00389988798TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:14:32,250	FR0000120271	59,98	EUR	87	CEUX	00389988802TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:14:32,257	FR0000120271	59,99	EUR	36	AQEU	00389988803TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:14:32,260	FR0000120271	59,98	EUR	51	TQEX	00389988805TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:14:32,270	FR0000120271	59,98	EUR	156	XPAR	00389988806TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:14:45,083	FR0000120271	59,95	EUR	71	CEUX	00389988926TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:15:35,860	FR0000120271	60	EUR	43	AQEU	00389989443TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:15:39,270	FR0000120271	59,99	EUR	93	CEUX	00389989459TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:15:39,277	FR0000120271	59,99	EUR	30	TQEX	00389989460TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:15:39,280	FR0000120271	59,99	EUR	47	TQEX	00389989463TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:15:39,290	FR0000120271	59,99	EUR	390	XPAR	00389989465TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:15:39,293	FR0000120271	59,99	EUR	5	XPAR	00389989466TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:15:39,297	FR0000120271	59,99	EUR	12	XPAR	00389989467TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:15:51,063	FR0000120271	59,99	EUR	210	CEUX	00389989559TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:15:53,253	FR0000120271	59,99	EUR	1	AQEU	00389989612TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:16:01,797	FR0000120271	59,99	EUR	1	AQEU	00389989742TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:16:05,600	FR0000120271	59,99	EUR	1	AQEU	00389989776TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:16:08,613	FR0000120271	59,99	EUR	27	AQEU	00389989794TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:16:08,617	FR0000120271	59,98	EUR	30	CEUX	00389989795TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:16:08,620	FR0000120271	59,98	EUR	30	TQEX	00389989796TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:16:08,627	FR0000120271	59,98	EUR	690	XPAR	00389989797TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:16:08,630	FR0000120271	59,98	EUR	90	XPAR	00389989799TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:16:18,677	FR0000120271	59,95	EUR	30	CEUX	00389989931TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:16:18,680	FR0000120271	59,95	EUR	30	TQEX	00389989932TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:16:18,693	FR0000120271	59,95	EUR	60	XPAR	00389989933TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:16:21,920	FR0000120271	59,95	EUR	30	AQEU	00389989968TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:16:21,927	FR0000120271	59,94	EUR	74	TQEX	00389989969TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:16:21,937	FR0000120271	59,94	EUR	133	XPAR	00389989970TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:16:21,940	FR0000120271	59,94	EUR	133	XPAR	00389989971TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:16:21,943	FR0000120271	59,94	EUR	34	XPAR	00389989972TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:16:21,950	FR0000120271	59,94	EUR	133	XPAR	00389989973TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:16:21,953	FR0000120271	59,94	EUR	171	XPAR	00389989974TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:16:21,957	FR0000120271	59,94	EUR	133	XPAR	00389989975TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:16:21,963	FR0000120271	59,94	EUR	34	XPAR	00389989976TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:16:21,967	FR0000120271	59,94	EUR	133	XPAR	00389989977TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:16:21,970	FR0000120271	59,94	EUR	171	XPAR	00389989978TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:16:21,973	FR0000120271	59,94	EUR	85	XPAR	00389989979TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:17:22,300	FR0000120271	60	EUR	3	AQEU	00389990846TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:18:01,347	FR0000120271	60,01	EUR	100	CEUX	00389991312TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:18:01,350	FR0000120271	60,01	EUR	100	CEUX	00389991313TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:18:01,357	FR0000120271	60,01	EUR	398	CEUX	00389991315TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:18:01,360	FR0000120271	60,01	EUR	100	CEUX	00389991316TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:18:01,367	FR0000120271	60,01	EUR	82	CEUX	00389991317TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:18:01,370	FR0000120271	60,01	EUR	46	TQEX	00389991318TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:18:14,083	FR0000120271	60	EUR	90	CEUX	00389991433TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:18:14,087	FR0000120271	60	EUR	57	AQEU	00389991434TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:18:14,090	FR0000120271	60	EUR	39	AQEU	00389991435TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:18:14,093	FR0000120271	60	EUR	21	AQEU	00389991436TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:18:14,100	FR0000120271	60	EUR	296	XPAR	00389991437TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:18:14,103	FR0000120271	60	EUR	64	XPAR	00389991438TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:18:14,107	FR0000120271	60	EUR	15	XPAR	00389991439TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:18:14,110	FR0000120271	60	EUR	10	XPAR	00389991440TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:18:14,113	FR0000120271	60	EUR	15	XPAR	00389991441TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:18:14,117	FR0000120271	60	EUR	330	XPAR	00389991442TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:18:18,357	FR0000120271	59,98	EUR	1	AQEU	00389991501TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:18:30,123	FR0000120271	59,98	EUR	62	AQEU	00389991647TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:18:30,127	FR0000120271	59,98	EUR	30	TQEX	00389991648TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:18:30,137	FR0000120271	59,98	EUR	120	XPAR	00389991649TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:19:12,583	FR0000120271	60,01	EUR	30	TQEX	00389992078TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:19:12,587	FR0000120271	60,01	EUR	30	TQEX	00389992079TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:19:12,593	FR0000120271	60,01	EUR	210	XPAR	00389992080TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:19:12,597	FR0000120271	60,01	EUR	75	CEUX	00389992081TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:19:13,773	FR0000120271	60,01	EUR	135	CEUX	00389992096TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:19:23,567	FR0000120271	60	EUR	30	XPAR	00389992208TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:19:25,130	FR0000120271	59,99	EUR	330	CEUX	00389992227TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:19:26,760	FR0000120271	59,99	EUR	24	XPAR	00389992231TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:19:37,683	FR0000120271	59,98	EUR	30	TQEX	00389992311TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:19:37,693	FR0000120271	59,98	EUR	847	XPAR	00389992312TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:19:37,697	FR0000120271	59,98	EUR	389	XPAR	00389992313TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:19:37,703	FR0000120271	59,98	EUR	27	AQEU	00389992314TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:19:38,720	FR0000120271	59,97	EUR	39	TQEX	00389992326TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:19:39,750	FR0000120271	59,97	EUR	26	AQEU	00389992339TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:21:45,687	FR0000120271	60,02	EUR	69	CEUX	00389993618TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:21:45,697	FR0000120271	60,02	EUR	351	CEUX	00389993619TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:21:45,703	FR0000120271	60,02	EUR	24	CEUX	00389993620TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:21:49,010	FR0000120271	60,02	EUR	28	CEUX	00389993629TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:22:05,197	FR0000120271	60,01	EUR	84	CEUX	00389993835TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:22:05,197	FR0000120271	60,01	EUR	464	CEUX	00389993836TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:22:07,963	FR0000120271	60	EUR	177	CEUX	00389993886TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:22:07,970	FR0000120271	60	EUR	13	CEUX	00389993887TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:22:07,973	FR0000120271	60	EUR	61	TQEX	00389993888TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:22:07,977	FR0000120271	60	EUR	12	TQEX	00389993890TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:22:07,977	FR0000120271	60	EUR	20	TQEX	00389993889TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:22:07,980	FR0000120271	60	EUR	18	TQEX	00389993891TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:22:07,983	FR0000120271	60	EUR	12	XPAR	00389993892TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:22:07,987	FR0000120271	60	EUR	413	XPAR	00389993893TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:22:07,990	FR0000120271	60	EUR	6	XPAR	00389993894TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:22:07,993	FR0000120271	60	EUR	24	XPAR	00389993895TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:22:07,997	FR0000120271	60	EUR	18	XPAR	00389993896TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:22:08,000	FR0000120271	60	EUR	413	XPAR	00389993897TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:22:08,003	FR0000120271	60	EUR	400	XPAR	00389993898TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:22:08,007	FR0000120271	60	EUR	4	XPAR	00389993899TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:22:08,050	FR0000120271	60	EUR	30	AQEU	00389993910TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:22:08,053	FR0000120271	60	EUR	4	AQEU	00389993911TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:22:08,057	FR0000120271	60	EUR	54	AQEU	00389993912TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:22:08,217	FR0000120271	60	EUR	1	AQEU	00389993913TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:22:34,683	FR0000120271	60,03	EUR	80	CEUX	00389994245TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:22:41,723	FR0000120271	60,03	EUR	18	TQEX	00389994372TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:23:00,593	FR0000120271	60,03	EUR	3	AQEU	00389994574TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:23:01,627	FR0000120271	60,03	EUR	92	AQEU	00389994592TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:23:01,637	FR0000120271	60,02	EUR	90	CEUX	00389994594TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:23:01,640	FR0000120271	60,02	EUR	72	TQEX	00389994595TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:23:01,643	FR0000120271	60,02	EUR	30	CEUX	00389994596TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:23:01,650	FR0000120271	60,02	EUR	780	XPAR	00389994597TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:23:01,897	FR0000120271	60,01	EUR	11	CEUX	00389994608TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:23:02,623	FR0000120271	60,02	EUR	10	AQEU	00389994656TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:23:03,963	FR0000120271	60,01	EUR	40	CEUX	00389994700TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:23:03,967	FR0000120271	60,01	EUR	55	TQEX	00389994701TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:23:07,140	FR0000120271	60,01	EUR	1	AQEU	00389994788TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:23:11,000	FR0000120271	60,01	EUR	1	AQEU	00389994841TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:23:15,210	FR0000120271	60,01	EUR	1	AQEU	00389994876TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:23:19,253	FR0000120271	60,01	EUR	46	AQEU	00389994908TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:23:19,260	FR0000120271	60,01	EUR	9	XPAR	00389994909TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:23:20,290	FR0000120271	60,01	EUR	21	XPAR	00389994945TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:23:22,403	FR0000120271	60	EUR	16	XPAR	00389994962TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:23:22,407	FR0000120271	60	EUR	69	CEUX	00389994963TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:23:22,417	FR0000120271	60	EUR	12	XPAR	00389994964TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:23:22,420	FR0000120271	60	EUR	2	XPAR	00389994965TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:24:11,070	FR0000120271	60,01	EUR	35	TQEX	00389995345TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:25:06,843	FR0000120271	60	EUR	330	XPAR	00389995894TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:25:06,847	FR0000120271	60	EUR	905	XPAR	00389995895TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:25:07,827	FR0000120271	60	EUR	13	XPAR	00389995906TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:25:11,577	FR0000120271	60	EUR	30	TQEX	00389995939TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:25:21,027	FR0000120271	60	EUR	86	XPAR	00389996007TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:25:21,030	FR0000120271	60	EUR	360	XPAR	00389996008TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:25:21,037	FR0000120271	60	EUR	14	XPAR	00389996009TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:25:21,040	FR0000120271	60	EUR	316	XPAR	00389996010TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:25:21,043	FR0000120271	60	EUR	485	XPAR	00389996011TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:25:21,047	FR0000120271	60	EUR	519	XPAR	00389996012TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:25:21,050	FR0000120271	60	EUR	151	XPAR	00389996013TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:25:21,057	FR0000120271	60	EUR	167	XPAR	00389996014TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:25:21,060	FR0000120271	60	EUR	134	XPAR	00389996015TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:25:21,063	FR0000120271	60	EUR	240	CEUX	00389996016TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:25:21,067	FR0000120271	60	EUR	180	CEUX	00389996017TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:25:21,077	FR0000120271	60	EUR	3	CEUX	00389996018TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:25:21,083	FR0000120271	60	EUR	21	CEUX	00389996020TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:25:21,087	FR0000120271	60	EUR	6	CEUX	00389996022TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:25:21,090	FR0000120271	60	EUR	12	CEUX	00389996023TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:25:21,097	FR0000120271	60	EUR	18	CEUX	00389996024TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:25:21,100	FR0000120271	60	EUR	36	TQEX	00389996025TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:25:21,103	FR0000120271	60	EUR	24	TQEX	00389996026TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:25:26,560	FR0000120271	60	EUR	1	AQEU	00389996100TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:26:04,713	FR0000120271	60,03	EUR	30	TQEX	00389996440TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:26:04,810	FR0000120271	60,03	EUR	30	CEUX	00389996442TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:26:33,040	FR0000120271	60,08	EUR	30	TQEX	00389996792TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:26:33,043	FR0000120271	60,08	EUR	16	XPAR	00389996793TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:26:33,047	FR0000120271	60,08	EUR	267	XPAR	00389996794TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:26:33,050	FR0000120271	60,08	EUR	8	XPAR	00389996795TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:26:33,053	FR0000120271	60,08	EUR	51	XPAR	00389996796TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:26:35,423	FR0000120271	60,07	EUR	450	CEUX	00389996823TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:26:35,427	FR0000120271	60,07	EUR	180	CEUX	00389996824TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:26:35,430	FR0000120271	60,07	EUR	570	XPAR	00389996825TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:26:42,460	FR0000120271	60,07	EUR	678	XPAR	00389996921TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:26:43,357	FR0000120271	60,06	EUR	240	CEUX	00389996925TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:26:43,360	FR0000120271	60,06	EUR	30	CEUX	00389996926TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:26:49,593	FR0000120271	60,06	EUR	30	TQEX	00389997014TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:27:00,867	FR0000120271	60,06	EUR	30	TQEX	00389997108TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:27:00,877	FR0000120271	60,06	EUR	330	XPAR	00389997109TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:27:07,093	FR0000120271	60,05	EUR	39	AQEU	00389997159TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:27:12,403	FR0000120271	60,05	EUR	1	AQEU	00389997196TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:27:47,740	FR0000120271	60,05	EUR	90	XPAR	00389997524TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:27:49,747	FR0000120271	60,05	EUR	14	CEUX	00389997530TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:27:49,763	FR0000120271	60,05	EUR	16	CEUX	00389997531TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:27:49,777	FR0000120271	60,05	EUR	270	XPAR	00389997532TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:28:23,423	FR0000120271	60,05	EUR	120	CEUX	00389997751TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:28:23,427	FR0000120271	60,05	EUR	150	CEUX	00389997752TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:28:23,433	FR0000120271	60,05	EUR	24	CEUX	00389997754TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:28:23,440	FR0000120271	60,05	EUR	2	TQEX	00389997755TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:28:23,450	FR0000120271	60,05	EUR	30	TQEX	00389997756TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:28:23,453	FR0000120271	60,05	EUR	28	TQEX	00389997757TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:28:23,463	FR0000120271	60,05	EUR	450	XPAR	00389997759TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:28:23,467	FR0000120271	60,05	EUR	7	XPAR	00389997761TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:28:23,470	FR0000120271	60,05	EUR	23	XPAR	00389997762TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:28:23,677	FR0000120271	60,05	EUR	6	AQEU	00389997777TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:28:23,677	FR0000120271	60,05	EUR	50	AQEU	00389997776TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:28:23,683	FR0000120271	60,05	EUR	14	AQEU	00389997778TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:28:23,687	FR0000120271	60,05	EUR	16	AQEU	00389997779TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:28:23,690	FR0000120271	60,05	EUR	24	AQEU	00389997780TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:28:23,693	FR0000120271	60,05	EUR	90	AQEU	00389997781TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:28:23,857	FR0000120271	60,05	EUR	15	AQEU	00389997782TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:28:23,863	FR0000120271	60,05	EUR	30	AQEU	00389997783TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:28:23,867	FR0000120271	60,05	EUR	15	AQEU	00389997784TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:29:26,867	FR0000120271	60,05	EUR	90	TQEX	00389998270TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:29:26,877	FR0000120271	60,05	EUR	18	XPAR	00389998271TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:29:26,880	FR0000120271	60,05	EUR	132	XPAR	00389998272TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:29:26,883	FR0000120271	60,05	EUR	28	XPAR	00389998273TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:29:26,940	FR0000120271	60,05	EUR	12	AQEU	00389998274TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:29:28,897	FR0000120271	60,04	EUR	120	CEUX	00389998328TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:29:28,900	FR0000120271	60,04	EUR	30	CEUX	00389998329TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:29:28,903	FR0000120271	60,04	EUR	27	CEUX	00389998330TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:29:28,907	FR0000120271	60,04	EUR	3	CEUX	00389998331TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:29:28,913	FR0000120271	60,04	EUR	6	CEUX	00389998332TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:29:28,917	FR0000120271	60,04	EUR	10	TQEX	00389998333TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:29:32,123	FR0000120271	60,03	EUR	103	TQEX	00389998388TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:29:32,130	FR0000120271	60,03	EUR	195	XPAR	00389998389TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:29:32,133	FR0000120271	60,03	EUR	345	XPAR	00389998390TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:29:32,137	FR0000120271	60,03	EUR	2	XPAR	00389998391TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:29:32,140	FR0000120271	60,03	EUR	385	XPAR	00389998392TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:29:32,143	FR0000120271	60,03	EUR	5	XPAR	00389998393TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:29:32,147	FR0000120271	60,03	EUR	90	XPAR	00389998395TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:29:32,147	FR0000120271	60,03	EUR	385	XPAR	00389998394TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:29:32,157	FR0000120271	60,03	EUR	12	AQEU	00389998396TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:29:32,167	FR0000120271	60,02	EUR	245	CEUX	00389998397TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:30:01,713	FR0000120271	60,02	EUR	36	AQEU	00389998638TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:30:01,717	FR0000120271	60,02	EUR	60	AQEU	00389998639TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:30:01,720	FR0000120271	60,02	EUR	235	CEUX	00389998640TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:30:01,737	FR0000120271	60,02	EUR	245	CEUX	00389998641TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:30:01,740	FR0000120271	60,02	EUR	352	CEUX	00389998642TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:30:01,747	FR0000120271	60,02	EUR	44	CEUX	00389998643TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:30:01,763	FR0000120271	60,02	EUR	75	CEUX	00389998644TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:30:01,773	FR0000120271	60,02	EUR	82	CEUX	00389998645TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:30:04,220	FR0000120271	60,01	EUR	382	XPAR	00389998694TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:30:04,227	FR0000120271	60,01	EUR	29	XPAR	00389998696TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:30:04,233	FR0000120271	60,01	EUR	382	XPAR	00389998697TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:30:04,237	FR0000120271	60,01	EUR	17	XPAR	00389998699TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:30:04,243	FR0000120271	60,01	EUR	167	XPAR	00389998700TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:30:04,247	FR0000120271	60,01	EUR	108	XPAR	00389998701TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:30:04,260	FR0000120271	60,01	EUR	62	TQEX	00389998703TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:30:05,373	FR0000120271	60	EUR	90	AQEU	00389998753TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:31:05,290	FR0000120271	59,97	EUR	35	TQEX	00389999438TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:31:05,300	FR0000120271	59,97	EUR	30	XPAR	00389999439TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:31:08,527	FR0000120271	59,96	EUR	73	CEUX	00389999480TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:31:08,533	FR0000120271	59,96	EUR	50	TQEX	00389999481TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:31:08,540	FR0000120271	59,96	EUR	321	XPAR	00389999482TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:31:08,547	FR0000120271	59,96	EUR	167	XPAR	00389999483TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:31:08,550	FR0000120271	59,96	EUR	134	XPAR	00389999484TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:31:30,760	FR0000120271	59,95	EUR	31	AQEU	00389999655TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:32:30,050	FR0000120271	59,95	EUR	60	CEUX	00390000405TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:32:30,057	FR0000120271	59,95	EUR	18	CEUX	00390000406TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:32:30,060	FR0000120271	59,95	EUR	12	CEUX	00390000407TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:32:30,063	FR0000120271	59,95	EUR	40	TQEX	00390000408TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:33:01,607	FR0000120271	59,96	EUR	20	CEUX	00390000735TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:33:01,613	FR0000120271	59,96	EUR	429	CEUX	00390000736TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:33:04,337	FR0000120271	59,96	EUR	30	AQEU	00390000794TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:33:46,967	FR0000120271	59,94	EUR	47	XPAR	00390001224TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:33:46,970	FR0000120271	59,94	EUR	158	XPAR	00390001226TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:33:46,977	FR0000120271	59,94	EUR	163	XPAR	00390001227TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:33:46,977	FR0000120271	59,94	EUR	265	XPAR	00390001228TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:33:47,023	FR0000120271	59,94	EUR	125	XPAR	00390001229TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:33:47,027	FR0000120271	59,94	EUR	28	XPAR	00390001230TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:33:47,030	FR0000120271	59,94	EUR	28	XPAR	00390001231TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:33:47,037	FR0000120271	59,94	EUR	32	XPAR	00390001232TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:33:47,040	FR0000120271	59,94	EUR	540	XPAR	00390001233TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:33:47,043	FR0000120271	59,94	EUR	2	XPAR	00390001234TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:33:47,063	FR0000120271	59,94	EUR	120	CEUX	00390001235TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:33:47,067	FR0000120271	59,94	EUR	150	CEUX	00390001236TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:33:47,133	FR0000120271	59,94	EUR	6	TQEX	00390001238TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:33:47,137	FR0000120271	59,94	EUR	30	TQEX	00390001239TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:33:47,140	FR0000120271	59,94	EUR	24	TQEX	00390001241TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:33:47,147	FR0000120271	59,94	EUR	30	TQEX	00390001242TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:34:49,923	FR0000120271	59,94	EUR	68	CEUX	00390001676TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:34:49,927	FR0000120271	59,94	EUR	22	CEUX	00390001677TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:34:49,930	FR0000120271	59,94	EUR	90	CEUX	00390001678TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:34:49,933	FR0000120271	59,94	EUR	120	CEUX	00390001679TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:34:49,937	FR0000120271	59,94	EUR	29	AQEU	00390001680TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:34:49,940	FR0000120271	59,94	EUR	24	AQEU	00390001681TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:34:49,943	FR0000120271	59,94	EUR	6	AQEU	00390001682TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:34:49,947	FR0000120271	59,94	EUR	30	AQEU	00390001683TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:34:49,950	FR0000120271	59,94	EUR	30	AQEU	00390001684TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:34:49,953	FR0000120271	59,94	EUR	40	TQEX	00390001685TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:34:49,957	FR0000120271	59,94	EUR	20	TQEX	00390001687TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:34:49,960	FR0000120271	59,94	EUR	570	XPAR	00390001688TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:34:49,963	FR0000120271	59,94	EUR	540	XPAR	00390001689TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:34:49,967	FR0000120271	59,94	EUR	270	XPAR	00390001690TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:35:02,023	FR0000120271	59,92	EUR	418	CEUX	00390001837TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:35:02,027	FR0000120271	59,92	EUR	30	CEUX	00390001838TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:35:02,030	FR0000120271	59,92	EUR	90	AQEU	00390001839TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:35:02,033	FR0000120271	59,92	EUR	62	CEUX	00390001840TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:35:02,037	FR0000120271	59,92	EUR	92	TQEX	00390001841TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:35:02,040	FR0000120271	59,92	EUR	30	TQEX	00390001842TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:35:02,047	FR0000120271	59,92	EUR	356	XPAR	00390001843TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:35:02,047	FR0000120271	59,92	EUR	270	XPAR	00390001844TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:35:02,050	FR0000120271	59,92	EUR	127	XPAR	00390001845TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:35:02,053	FR0000120271	59,92	EUR	356	XPAR	00390001846TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:35:02,057	FR0000120271	59,92	EUR	301	XPAR	00390001847TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:35:54,450	FR0000120271	59,88	EUR	460	XPAR	00390002396TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:35:54,457	FR0000120271	59,88	EUR	31	CEUX	00390002397TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:35:55,017	FR0000120271	59,88	EUR	24	AQEU	00390002426TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:36:00,897	FR0000120271	59,88	EUR	45	TQEX	00390002481TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:36:00,907	FR0000120271	59,88	EUR	107	XPAR	00390002482TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:36:26,437	FR0000120271	59,87	EUR	4	XPAR	00390002683TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:36:26,647	FR0000120271	59,87	EUR	78	XPAR	00390002686TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:36:28,123	FR0000120271	59,87	EUR	41	XPAR	00390002722TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:36:36,927	FR0000120271	59,86	EUR	71	CEUX	00390002822TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:36:36,933	FR0000120271	59,86	EUR	97	CEUX	00390002823TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:36:36,937	FR0000120271	59,86	EUR	3	CEUX	00390002824TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:36:36,940	FR0000120271	59,86	EUR	116	CEUX	00390002825TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:36:36,943	FR0000120271	59,86	EUR	4	CEUX	00390002826TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:36:36,947	FR0000120271	59,86	EUR	26	CEUX	00390002827TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:36:36,950	FR0000120271	59,86	EUR	100	CEUX	00390002828TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:36:36,953	FR0000120271	59,86	EUR	21	CEUX	00390002829TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:36:53,087	FR0000120271	59,86	EUR	1	AQEU	00390002936TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:36:57,100	FR0000120271	59,86	EUR	1	AQEU	00390003005TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:37:00,720	FR0000120271	59,86	EUR	34	AQEU	00390003056TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:37:01,230	FR0000120271	59,85	EUR	68	TQEX	00390003063TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:37:01,237	FR0000120271	59,85	EUR	61	XPAR	00390003064TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:37:01,237	FR0000120271	59,85	EUR	300	XPAR	00390003065TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:37:01,370	FR0000120271	59,84	EUR	170	CEUX	00390003070TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:37:05,497	FR0000120271	59,84	EUR	1	AQEU	00390003118TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:37:16,367	FR0000120271	59,84	EUR	59	XPAR	00390003193TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:37:25,690	FR0000120271	59,85	EUR	1	AQEU	00390003267TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:37:30,497	FR0000120271	59,85	EUR	1	AQEU	00390003348TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:37:31,423	FR0000120271	59,85	EUR	27	AQEU	00390003355TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:37:31,427	FR0000120271	59,84	EUR	64	AQEU	00390003356TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:37:31,433	FR0000120271	59,84	EUR	34	XPAR	00390003357TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:37:31,437	FR0000120271	59,84	EUR	180	XPAR	00390003358TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:37:31,443	FR0000120271	59,84	EUR	26	XPAR	00390003359TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:37:43,833	FR0000120271	59,84	EUR	150	XPAR	00390003416TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:37:45,360	FR0000120271	59,83	EUR	111	CEUX	00390003432TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:37:45,363	FR0000120271	59,82	EUR	150	CEUX	00390003433TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:37:45,367	FR0000120271	59,82	EUR	28	CEUX	00390003434TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:37:45,370	FR0000120271	59,82	EUR	24	TQEX	00390003435TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:37:54,077	FR0000120271	59,81	EUR	210	XPAR	00390003615TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:37:54,083	FR0000120271	59,81	EUR	489	XPAR	00390003617TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:37:54,087	FR0000120271	59,81	EUR	18	XPAR	00390003618TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:37:56,367	FR0000120271	59,81	EUR	27	AQEU	00390003691TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:38:01,697	FR0000120271	59,8	EUR	93	XPAR	00390003729TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:39:21,717	FR0000120271	59,85	EUR	180	CEUX	00390004324TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:39:26,050	FR0000120271	59,85	EUR	1	AQEU	00390004367TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:39:29,050	FR0000120271	59,85	EUR	13	CEUX	00390004452TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:39:29,780	FR0000120271	59,85	EUR	1	AQEU	00390004461TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:39:43,760	FR0000120271	59,85	EUR	510	XPAR	00390004581TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:39:43,763	FR0000120271	59,85	EUR	26	XPAR	00390004582TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:39:43,767	FR0000120271	59,85	EUR	5	CEUX	00390004583TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:39:43,773	FR0000120271	59,85	EUR	14	CEUX	00390004584TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:39:47,653	FR0000120271	59,85	EUR	4	TQEX	00390004635TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:40:27,947	FR0000120271	59,89	EUR	1	AQEU	00390005107TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:40:28,043	FR0000120271	59,89	EUR	1	AQEU	00390005108TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:40:28,053	FR0000120271	59,89	EUR	20	AQEU	00390005110TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:40:31,583	FR0000120271	59,89	EUR	29	AQEU	00390005137TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:40:31,587	FR0000120271	59,89	EUR	9	AQEU	00390005138TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:40:42,247	FR0000120271	59,87	EUR	60	TQEX	00390005211TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:40:42,250	FR0000120271	59,87	EUR	18	TQEX	00390005212TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:40:56,670	FR0000120271	59,87	EUR	420	CEUX	00390005429TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:40:56,673	FR0000120271	59,87	EUR	3	TQEX	00390005430TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:40:56,677	FR0000120271	59,87	EUR	9	TQEX	00390005431TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:41:05,807	FR0000120271	59,87	EUR	24	CEUX	00390005539TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:41:34,973	FR0000120271	59,88	EUR	3	TQEX	00390005841TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:41:34,977	FR0000120271	59,88	EUR	154	TQEX	00390005842TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:42:43,427	FR0000120271	59,89	EUR	529	XPAR	00390006491TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:42:43,430	FR0000120271	59,89	EUR	89	XPAR	00390006492TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:42:43,433	FR0000120271	59,89	EUR	226	XPAR	00390006493TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:42:43,437	FR0000120271	59,89	EUR	167	XPAR	00390006494TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:42:43,443	FR0000120271	59,89	EUR	225	XPAR	00390006495TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:42:43,447	FR0000120271	59,89	EUR	827	XPAR	00390006496TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:42:43,527	FR0000120271	59,89	EUR	217	XPAR	00390006497TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:42:44,303	FR0000120271	59,88	EUR	180	CEUX	00390006506TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:42:49,233	FR0000120271	59,88	EUR	18	XPAR	00390006542TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:42:52,073	FR0000120271	59,88	EUR	6	CEUX	00390006555TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:42:53,667	FR0000120271	59,88	EUR	10	XPAR	00390006564TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:42:57,497	FR0000120271	59,88	EUR	20	XPAR	00390006588TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:43:03,433	FR0000120271	59,88	EUR	6	CEUX	00390006644TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:43:03,527	FR0000120271	59,87	EUR	14	XPAR	00390006645TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:43:03,530	FR0000120271	59,87	EUR	10	XPAR	00390006646TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:43:57,033	FR0000120271	59,9	EUR	60	TQEX	00390007219TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:44:18,783	FR0000120271	59,89	EUR	632	CEUX	00390007385TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:44:18,790	FR0000120271	59,89	EUR	28	CEUX	00390007386TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:44:18,793	FR0000120271	59,89	EUR	12	CEUX	00390007387TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:44:18,797	FR0000120271	59,89	EUR	18	CEUX	00390007388TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:44:18,800	FR0000120271	59,89	EUR	26	CEUX	00390007389TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:44:18,807	FR0000120271	59,89	EUR	77	CEUX	00390007390TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:44:18,813	FR0000120271	59,89	EUR	90	TQEX	00390007391TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:44:18,817	FR0000120271	59,89	EUR	3	CEUX	00390007392TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:44:18,820	FR0000120271	59,89	EUR	2	CEUX	00390007394TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:44:19,507	FR0000120271	59,89	EUR	2	CEUX	00390007405TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:44:19,837	FR0000120271	59,89	EUR	424	CEUX	00390007409TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:44:20,860	FR0000120271	59,89	EUR	1	AQEU	00390007421TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:44:49,040	FR0000120271	59,91	EUR	120	CEUX	00390007637TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:09,527	FR0000120271	59,91	EUR	35	TQEX	00390008355TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:12,563	FR0000120271	59,91	EUR	23	TQEX	00390008474TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:15,743	FR0000120271	59,91	EUR	20	TQEX	00390008490TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:22,033	FR0000120271	59,91	EUR	52	XPAR	00390008532TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:24,383	FR0000120271	59,9	EUR	90	CEUX	00390008570TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:24,390	FR0000120271	59,9	EUR	5	CEUX	00390008572TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:24,393	FR0000120271	59,9	EUR	22	CEUX	00390008573TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:24,397	FR0000120271	59,9	EUR	3	CEUX	00390008574TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:24,397	FR0000120271	59,9	EUR	30	CEUX	00390008575TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:24,400	FR0000120271	59,9	EUR	6	CEUX	00390008576TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:24,403	FR0000120271	59,9	EUR	324	CEUX	00390008577TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:24,407	FR0000120271	59,9	EUR	120	CEUX	00390008578TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:24,410	FR0000120271	59,9	EUR	12	TQEX	00390008579TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:24,413	FR0000120271	59,9	EUR	360	XPAR	00390008580TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:24,417	FR0000120271	59,9	EUR	27	XPAR	00390008581TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:24,420	FR0000120271	59,9	EUR	16	XPAR	00390008582TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:24,423	FR0000120271	59,9	EUR	5	XPAR	00390008583TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:24,427	FR0000120271	59,9	EUR	24	XPAR	00390008584TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:24,430	FR0000120271	59,9	EUR	10	XPAR	00390008585TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:24,433	FR0000120271	59,9	EUR	866	XPAR	00390008586TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:24,437	FR0000120271	59,9	EUR	150	XPAR	00390008588TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:24,437	FR0000120271	59,9	EUR	619	XPAR	00390008587TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:24,440	FR0000120271	59,9	EUR	511	XPAR	00390008589TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:24,443	FR0000120271	59,9	EUR	167	XPAR	00390008590TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:24,447	FR0000120271	59,9	EUR	38	XPAR	00390008591TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:24,450	FR0000120271	59,9	EUR	161	XPAR	00390008592TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:24,453	FR0000120271	59,9	EUR	848	XPAR	00390008593TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:24,457	FR0000120271	59,9	EUR	2	AQEU	00390008595TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:24,457	FR0000120271	59,9	EUR	150	AQEU	00390008594TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:24,460	FR0000120271	59,9	EUR	22	AQEU	00390008596TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:24,463	FR0000120271	59,9	EUR	25	AQEU	00390008597TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:24,467	FR0000120271	59,9	EUR	120	AQEU	00390008598TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:24,470	FR0000120271	59,9	EUR	8	AQEU	00390008599TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:24,473	FR0000120271	59,9	EUR	7	AQEU	00390008600TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:24,477	FR0000120271	59,9	EUR	22	AQEU	00390008601TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:25,323	FR0000120271	59,88	EUR	28	TQEX	00390008645TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:25,330	FR0000120271	59,88	EUR	60	XPAR	00390008646TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:28,267	FR0000120271	59,87	EUR	62	TQEX	00390008657TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:52,983	FR0000120271	59,88	EUR	68	XPAR	00390008848TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:53,167	FR0000120271	59,87	EUR	74	CEUX	00390008852TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:53,170	FR0000120271	59,87	EUR	16	CEUX	00390008853TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:55,843	FR0000120271	59,87	EUR	30	AQEU	00390008870TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:55,847	FR0000120271	59,87	EUR	6	AQEU	00390008871TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:46:55,850	FR0000120271	59,87	EUR	24	AQEU	00390008872TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:47:03,290	FR0000120271	59,86	EUR	90	CEUX	00390008989TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:47:03,293	FR0000120271	59,86	EUR	30	TQEX	00390008990TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:47:03,297	FR0000120271	59,86	EUR	60	XPAR	00390008991TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:47:03,303	FR0000120271	59,86	EUR	101	XPAR	00390008992TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:48:28,483	FR0000120271	59,95	EUR	30	TQEX	00390009647TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:48:31,127	FR0000120271	59,95	EUR	10	TQEX	00390009680TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:48:37,347	FR0000120271	59,95	EUR	11	TQEX	00390009765TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:49:16,627	FR0000120271	59,98	EUR	19	TQEX	00390010173TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:49:16,630	FR0000120271	59,98	EUR	30	TQEX	00390010174TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:49:43,443	FR0000120271	59,99	EUR	1	AQEU	00390010341TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:49:45,037	FR0000120271	59,99	EUR	29	AQEU	00390010360TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:49:47,020	FR0000120271	59,99	EUR	23	AQEU	00390010366TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:49:48,627	FR0000120271	59,98	EUR	50	TQEX	00390010373TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:49:48,633	FR0000120271	59,98	EUR	570	XPAR	00390010374TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:49:55,687	FR0000120271	59,98	EUR	19	XPAR	00390010425TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:49:59,033	FR0000120271	59,98	EUR	30	XPAR	00390010461TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:50:30,297	FR0000120271	60,01	EUR	30	AQEU	00390010729TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:50:33,483	FR0000120271	60	EUR	30	TQEX	00390010763TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:50:38,387	FR0000120271	60	EUR	25	AQEU	00390010817TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:50:39,117	FR0000120271	59,99	EUR	196	XPAR	00390010820TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:50:44,880	FR0000120271	60	EUR	1	AQEU	00390010850TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:50:49,133	FR0000120271	60	EUR	1	AQEU	00390010865TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:50:52,447	FR0000120271	60	EUR	1	AQEU	00390010884TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:51:00,237	FR0000120271	60	EUR	1	AQEU	00390010930TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:51:05,447	FR0000120271	60	EUR	1	AQEU	00390010988TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:51:06,160	FR0000120271	59,99	EUR	25	XPAR	00390010991TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:51:06,163	FR0000120271	59,99	EUR	171	XPAR	00390010992TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:51:06,167	FR0000120271	59,99	EUR	28	XPAR	00390010993TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:51:06,170	FR0000120271	59,99	EUR	32	XPAR	00390010994TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:51:06,177	FR0000120271	59,99	EUR	20	XPAR	00390010995TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:51:06,180	FR0000120271	59,99	EUR	196	XPAR	00390010996TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:51:06,183	FR0000120271	59,99	EUR	196	XPAR	00390010997TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:51:06,187	FR0000120271	59,99	EUR	158	CEUX	00390010999TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:51:06,187	FR0000120271	59,99	EUR	354	CEUX	00390010998TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:51:06,190	FR0000120271	59,99	EUR	16	CEUX	00390011000TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:51:06,193	FR0000120271	59,99	EUR	20	CEUX	00390011001TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:51:06,197	FR0000120271	59,99	EUR	19	CEUX	00390011002TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:51:06,200	FR0000120271	59,99	EUR	24	CEUX	00390011003TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:51:06,203	FR0000120271	59,99	EUR	11	CEUX	00390011004TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:51:06,207	FR0000120271	59,99	EUR	31	CEUX	00390011005TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:51:06,210	FR0000120271	59,99	EUR	1	CEUX	00390011006TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:51:06,213	FR0000120271	59,99	EUR	245	CEUX	00390011007TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:51:06,217	FR0000120271	59,99	EUR	111	CEUX	00390011008TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:51:06,220	FR0000120271	59,99	EUR	60	TQEX	00390011009TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:51:06,223	FR0000120271	59,99	EUR	145	XPAR	00390011011TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:51:06,223	FR0000120271	59,99	EUR	196	XPAR	00390011010TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:51:06,333	FR0000120271	59,99	EUR	78	XPAR	00390011033TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:51:08,197	FR0000120271	59,99	EUR	118	XPAR	00390011042TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:53:06,487	FR0000120271	60,03	EUR	37	XPAR	00390012660TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:53:06,493	FR0000120271	60,03	EUR	18	XPAR	00390012661TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:53:07,813	FR0000120271	60,02	EUR	652	CEUX	00390012669TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:53:07,817	FR0000120271	60,02	EUR	210	CEUX	00390012670TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:53:07,820	FR0000120271	60,02	EUR	420	CEUX	00390012671TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:53:07,823	FR0000120271	60,02	EUR	28	AQEU	00390012672TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:53:07,827	FR0000120271	60,02	EUR	128	CEUX	00390012673TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:53:07,830	FR0000120271	60,02	EUR	120	AQEU	00390012674TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:53:07,833	FR0000120271	60,02	EUR	20	AQEU	00390012675TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:53:07,837	FR0000120271	60,02	EUR	10	TQEX	00390012676TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:53:07,840	FR0000120271	60,02	EUR	90	TQEX	00390012677TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:53:07,847	FR0000120271	60,02	EUR	20	TQEX	00390012678TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:53:07,850	FR0000120271	60,02	EUR	60	TQEX	00390012679TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:53:07,853	FR0000120271	60,02	EUR	639	XPAR	00390012680TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:53:07,857	FR0000120271	60,02	EUR	29	XPAR	00390012681TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:53:07,860	FR0000120271	60,02	EUR	10	XPAR	00390012682TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:53:07,863	FR0000120271	60,02	EUR	640	XPAR	00390012683TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:53:07,867	FR0000120271	60,02	EUR	639	XPAR	00390012684TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:53:07,870	FR0000120271	60,02	EUR	361	XPAR	00390012685TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:53:07,873	FR0000120271	60,02	EUR	279	XPAR	00390012686TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:53:07,877	FR0000120271	60,02	EUR	16	XPAR	00390012688TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:53:07,877	FR0000120271	60,02	EUR	192	XPAR	00390012687TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:53:07,880	FR0000120271	60,02	EUR	167	XPAR	00390012689TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:53:07,887	FR0000120271	60,02	EUR	457	XPAR	00390012690TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:53:10,233	FR0000120271	60,02	EUR	12	AQEU	00390012723TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:54:11,173	FR0000120271	60,03	EUR	240	CEUX	00390013364TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:54:11,177	FR0000120271	60,03	EUR	1	CEUX	00390013366TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:54:11,180	FR0000120271	60,03	EUR	30	TQEX	00390013367TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:54:11,183	FR0000120271	60,03	EUR	23	CEUX	00390013368TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:54:11,187	FR0000120271	60,03	EUR	10	TQEX	00390013369TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:54:11,190	FR0000120271	60,03	EUR	6	CEUX	00390013370TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:54:17,023	FR0000120271	60,03	EUR	8	TQEX	00390013435TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:54:21,937	FR0000120271	60,02	EUR	174	CEUX	00390013483TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:54:21,953	FR0000120271	60,02	EUR	390	XPAR	00390013484TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:54:21,957	FR0000120271	60,02	EUR	30	XPAR	00390013485TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:54:21,963	FR0000120271	60,02	EUR	5	XPAR	00390013486TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:54:22,267	FR0000120271	60,02	EUR	60	AQEU	00390013492TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:54:22,270	FR0000120271	60,02	EUR	7	AQEU	00390013494TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:54:22,270	FR0000120271	60,02	EUR	27	AQEU	00390013493TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:54:24,190	FR0000120271	60,02	EUR	22	TQEX	00390013513TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:54:27,180	FR0000120271	60,02	EUR	1	AQEU	00390013536TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:54:44,740	FR0000120271	60,01	EUR	66	CEUX	00390013665TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:55:46,730	FR0000120271	60,02	EUR	120	CEUX	00390014373TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:55:46,737	FR0000120271	60,02	EUR	26	CEUX	00390014374TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:55:46,740	FR0000120271	60,02	EUR	4	CEUX	00390014375TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:55:46,743	FR0000120271	60,02	EUR	150	CEUX	00390014376TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:55:46,747	FR0000120271	60,02	EUR	15	CEUX	00390014377TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:55:46,750	FR0000120271	60,02	EUR	5	TQEX	00390014378TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:55:46,753	FR0000120271	60,02	EUR	30	TQEX	00390014379TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:55:46,757	FR0000120271	60,02	EUR	90	TQEX	00390014380TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:55:46,763	FR0000120271	60,02	EUR	15	TQEX	00390014382TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:55:46,767	FR0000120271	60,02	EUR	277	XPAR	00390014383TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:55:46,770	FR0000120271	60,02	EUR	353	XPAR	00390014384TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:55:46,773	FR0000120271	60,02	EUR	20	XPAR	00390014385TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:55:46,777	FR0000120271	60,02	EUR	26	XPAR	00390014386TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:55:46,780	FR0000120271	60,02	EUR	14	XPAR	00390014387TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:55:47,840	FR0000120271	60,02	EUR	2	AQEU	00390014412TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:55:47,843	FR0000120271	60,02	EUR	50	AQEU	00390014413TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:55:48,497	FR0000120271	60,02	EUR	1	AQEU	00390014420TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:55:49,080	FR0000120271	60,02	EUR	9	AQEU	00390014435TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:55:49,083	FR0000120271	60,02	EUR	4	AQEU	00390014436TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:55:49,087	FR0000120271	60,02	EUR	15	AQEU	00390014437TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:55:49,093	FR0000120271	60,02	EUR	26	AQEU	00390014438TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:55:49,097	FR0000120271	60,02	EUR	30	AQEU	00390014439TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:55:49,100	FR0000120271	60,02	EUR	15	AQEU	00390014440TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:56:08,743	FR0000120271	60,01	EUR	30	TQEX	00390014914TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:56:08,747	FR0000120271	60,01	EUR	705	XPAR	00390014915TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:56:08,757	FR0000120271	60,01	EUR	705	XPAR	00390014916TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:56:08,763	FR0000120271	60,01	EUR	90	XPAR	00390014918TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:57:21,447	FR0000120271	60,03	EUR	60	AQEU	00390015879TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:57:21,600	FR0000120271	60,02	EUR	126	XPAR	00390015880TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:57:21,603	FR0000120271	60,02	EUR	450	CEUX	00390015881TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:57:21,607	FR0000120271	60,02	EUR	4	CEUX	00390015882TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:57:21,613	FR0000120271	60,02	EUR	15	CEUX	00390015883TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:57:24,440	FR0000120271	60,02	EUR	10	TQEX	00390015910TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:57:24,443	FR0000120271	60,02	EUR	80	TQEX	00390015911TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:57:25,520	FR0000120271	60,02	EUR	384	XPAR	00390015926TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:57:25,527	FR0000120271	60,02	EUR	20	XPAR	00390015927TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:57:25,530	FR0000120271	60,02	EUR	10	XPAR	00390015928TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 16:59:06,350	FR0000120271	60,07	EUR	1	AQEU	00390017002TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:00:14,143	FR0000120271	60,11	EUR	180	TQEX	00390018249TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:00:51,793	FR0000120271	60,13	EUR	167	XPAR	00390018640TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:00:51,797	FR0000120271	60,13	EUR	95	XPAR	00390018641TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:00:51,800	FR0000120271	60,13	EUR	248	XPAR	00390018642TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:31,123	FR0000120271	60,12	EUR	69	AQEU	00390019185TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:31,127	FR0000120271	60,12	EUR	24	AQEU	00390019186TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:31,133	FR0000120271	60,12	EUR	21	AQEU	00390019187TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:31,137	FR0000120271	60,12	EUR	8	AQEU	00390019188TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:31,143	FR0000120271	60,12	EUR	27	AQEU	00390019189TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:31,147	FR0000120271	60,12	EUR	120	AQEU	00390019190TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:31,150	FR0000120271	60,12	EUR	60	TQEX	00390019191TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:31,157	FR0000120271	60,12	EUR	21	TQEX	00390019192TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:31,160	FR0000120271	60,12	EUR	39	TQEX	00390019193TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:31,163	FR0000120271	60,12	EUR	765	XPAR	00390019194TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:31,167	FR0000120271	60,12	EUR	621	XPAR	00390019195TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:31,173	FR0000120271	60,12	EUR	19	XPAR	00390019196TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:31,177	FR0000120271	60,12	EUR	402	XPAR	00390019197TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:31,180	FR0000120271	60,12	EUR	363	XPAR	00390019198TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:31,190	FR0000120271	60,12	EUR	640	XPAR	00390019199TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:31,197	FR0000120271	60,12	EUR	690	XPAR	00390019200TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:31,200	FR0000120271	60,12	EUR	760	XPAR	00390019201TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:31,203	FR0000120271	60,11	EUR	661	CEUX	00390019202TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:31,207	FR0000120271	60,11	EUR	3	CEUX	00390019203TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:31,213	FR0000120271	60,11	EUR	23	CEUX	00390019204TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:31,217	FR0000120271	60,11	EUR	25	CEUX	00390019205TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:31,220	FR0000120271	60,11	EUR	13	CEUX	00390019206TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:31,227	FR0000120271	60,11	EUR	17	CEUX	00390019207TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:31,230	FR0000120271	60,11	EUR	64	CEUX	00390019208TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:33,627	FR0000120271	60,1	EUR	168	XPAR	00390019276TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:33,637	FR0000120271	60,1	EUR	168	XPAR	00390019277TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:33,643	FR0000120271	60,1	EUR	1	XPAR	00390019278TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:33,647	FR0000120271	60,1	EUR	167	XPAR	00390019279TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:33,690	FR0000120271	60,1	EUR	168	XPAR	00390019280TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:33,693	FR0000120271	60,1	EUR	168	XPAR	00390019281TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:33,697	FR0000120271	60,1	EUR	299	XPAR	00390019282TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:33,700	FR0000120271	60,1	EUR	140	XPAR	00390019283TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:33,707	FR0000120271	60,1	EUR	28	XPAR	00390019284TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:33,710	FR0000120271	60,1	EUR	140	XPAR	00390019285TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:43,410	FR0000120271	60,12	EUR	30	AQEU	00390019437TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:43,523	FR0000120271	60,11	EUR	512	CEUX	00390019440TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:43,527	FR0000120271	60,11	EUR	325	CEUX	00390019441TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:43,530	FR0000120271	60,11	EUR	453	CEUX	00390019442TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:43,533	FR0000120271	60,11	EUR	30	TQEX	00390019443TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:50,230	FR0000120271	60,11	EUR	60	CEUX	00390019529TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:54,823	FR0000120271	60,1	EUR	36	AQEU	00390019644TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:54,827	FR0000120271	60,1	EUR	24	AQEU	00390019645TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:54,833	FR0000120271	60,1	EUR	30	TQEX	00390019646TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:01:54,837	FR0000120271	60,1	EUR	83	XPAR	00390019647TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:02:04,313	FR0000120271	60,09	EUR	60	AQEU	00390019780TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:02:18,643	FR0000120271	60,09	EUR	122	CEUX	00390020015TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:02:18,650	FR0000120271	60,09	EUR	60	CEUX	00390020016TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:02:18,653	FR0000120271	60,09	EUR	12	CEUX	00390020017TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:02:18,660	FR0000120271	60,09	EUR	18	CEUX	00390020018TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:02:18,663	FR0000120271	60,09	EUR	37	CEUX	00390020019TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:02:18,670	FR0000120271	60,09	EUR	85	CEUX	00390020020TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:02:18,673	FR0000120271	60,09	EUR	86	CEUX	00390020021TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:02:18,677	FR0000120271	60,09	EUR	60	TQEX	00390020022TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:02:25,543	FR0000120271	60,08	EUR	60	CEUX	00390020123TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:02:25,547	FR0000120271	60,08	EUR	30	TQEX	00390020124TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:02:25,557	FR0000120271	60,08	EUR	180	XPAR	00390020125TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:03:33,547	FR0000120271	60,09	EUR	2	XPAR	00390020755TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:03:37,803	FR0000120271	60,09	EUR	100	XPAR	00390020787TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:04:39,467	FR0000120271	60,11	EUR	20	CEUX	00390021281TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:04:39,467	FR0000120271	60,11	EUR	420	CEUX	00390021280TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:04:57,317	FR0000120271	60,11	EUR	90	TQEX	00390021461TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:04:57,323	FR0000120271	60,11	EUR	22	TQEX	00390021462TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:05:31,947	FR0000120271	60,13	EUR	60	AQEU	00390021767TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:05:52,137	FR0000120271	60,11	EUR	3	TQEX	00390021884TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:05:52,143	FR0000120271	60,11	EUR	3	AQEU	00390021885TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:15,207	FR0000120271	60,13	EUR	150	CEUX	00390022535TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:15,210	FR0000120271	60,13	EUR	5	CEUX	00390022536TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:15,213	FR0000120271	60,13	EUR	25	CEUX	00390022537TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:15,217	FR0000120271	60,13	EUR	10	CEUX	00390022538TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:15,223	FR0000120271	60,13	EUR	2	CEUX	00390022539TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:15,227	FR0000120271	60,13	EUR	28	CEUX	00390022540TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:15,230	FR0000120271	60,13	EUR	35	TQEX	00390022541TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:15,233	FR0000120271	60,13	EUR	24	TQEX	00390022542TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:15,237	FR0000120271	60,13	EUR	22	TQEX	00390022543TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:15,240	FR0000120271	60,13	EUR	8	TQEX	00390022544TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:15,247	FR0000120271	60,13	EUR	6	TQEX	00390022545TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:15,250	FR0000120271	60,13	EUR	12	TQEX	00390022546TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:15,253	FR0000120271	60,13	EUR	120	TQEX	00390022547TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:15,257	FR0000120271	60,13	EUR	507	XPAR	00390022548TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:15,260	FR0000120271	60,13	EUR	876	XPAR	00390022549TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:15,267	FR0000120271	60,13	EUR	150	XPAR	00390022550TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:15,267	FR0000120271	60,13	EUR	353	XPAR	00390022551TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:15,273	FR0000120271	60,13	EUR	4	XPAR	00390022552TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:15,277	FR0000120271	60,13	EUR	163	XPAR	00390022553TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:15,280	FR0000120271	60,13	EUR	379	XPAR	00390022554TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:15,283	FR0000120271	60,13	EUR	507	XPAR	00390022555TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:15,287	FR0000120271	60,13	EUR	163	XPAR	00390022556TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:15,293	FR0000120271	60,13	EUR	198	XPAR	00390022557TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:16,857	FR0000120271	60,13	EUR	1	AQEU	00390022596TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:20,337	FR0000120271	60,13	EUR	12	AQEU	00390022656TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:20,417	FR0000120271	60,13	EUR	47	AQEU	00390022668TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:20,420	FR0000120271	60,13	EUR	19	AQEU	00390022669TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:20,423	FR0000120271	60,13	EUR	8	AQEU	00390022670TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:45,700	FR0000120271	60,12	EUR	48	TQEX	00390022938TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:45,703	FR0000120271	60,12	EUR	120	AQEU	00390022939TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:50,773	FR0000120271	60,12	EUR	78	CEUX	00390022978TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:51,567	FR0000120271	60,12	EUR	1	CEUX	00390022985TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:55,813	FR0000120271	60,12	EUR	3	CEUX	00390023038TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:55,820	FR0000120271	60,12	EUR	3	TQEX	00390023039TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:55,827	FR0000120271	60,12	EUR	741	CEUX	00390023040TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:55,833	FR0000120271	60,12	EUR	20	CEUX	00390023041TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:55,837	FR0000120271	60,12	EUR	10	CEUX	00390023042TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:55,840	FR0000120271	60,12	EUR	377	CEUX	00390023043TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:55,843	FR0000120271	60,12	EUR	60	AQEU	00390023044TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:55,847	FR0000120271	60,12	EUR	27	TQEX	00390023045TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:55,850	FR0000120271	60,12	EUR	1	TQEX	00390023046TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:55,857	FR0000120271	60,12	EUR	144	XPAR	00390023047TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:55,857	FR0000120271	60,12	EUR	743	XPAR	00390023048TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:55,863	FR0000120271	60,12	EUR	576	XPAR	00390023049TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:07:55,867	FR0000120271	60,12	EUR	295	XPAR	00390023050TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:08:23,727	FR0000120271	60,13	EUR	121	CEUX	00390023274TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:09:01,137	FR0000120271	60,16	EUR	4	AQEU	00390023730TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:09:01,140	FR0000120271	60,16	EUR	26	AQEU	00390023731TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:09:52,580	FR0000120271	60,17	EUR	210	CEUX	00390024209TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:10:50,413	FR0000120271	60,21	EUR	580	XPAR	00390024808TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:10:50,417	FR0000120271	60,21	EUR	328	XPAR	00390024809TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:10:50,430	FR0000120271	60,21	EUR	170	XPAR	00390024810TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:10:50,437	FR0000120271	60,21	EUR	78	XPAR	00390024812TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:10:57,067	FR0000120271	60,21	EUR	312	XPAR	00390024886TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:11:35,540	FR0000120271	60,2	EUR	411	XPAR	00390025199TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:11:35,547	FR0000120271	60,2	EUR	761	XPAR	00390025200TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:11:35,550	FR0000120271	60,2	EUR	2	XPAR	00390025201TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:11:35,553	FR0000120271	60,2	EUR	237	XPAR	00390025202TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:11:35,560	FR0000120271	60,2	EUR	9	XPAR	00390025203TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:11:35,563	FR0000120271	60,2	EUR	399	XPAR	00390025204TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:11:35,567	FR0000120271	60,2	EUR	188	XPAR	00390025205TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:11:35,573	FR0000120271	60,2	EUR	380	XPAR	00390025206TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:11:35,577	FR0000120271	60,2	EUR	21	XPAR	00390025207TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:11:35,580	FR0000120271	60,2	EUR	414	XPAR	00390025208TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:11:35,583	FR0000120271	60,2	EUR	90	TQEX	00390025209TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:11:35,587	FR0000120271	60,2	EUR	23	TQEX	00390025210TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:11:35,590	FR0000120271	60,2	EUR	27	TQEX	00390025211TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:11:35,593	FR0000120271	60,2	EUR	6	TQEX	00390025212TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:11:35,597	FR0000120271	60,2	EUR	3	TQEX	00390025213TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:11:35,603	FR0000120271	60,2	EUR	180	CEUX	00390025214TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:11:35,607	FR0000120271	60,2	EUR	17	CEUX	00390025215TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:11:35,610	FR0000120271	60,2	EUR	402	CEUX	00390025216TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:11:35,613	FR0000120271	60,2	EUR	1135	CEUX	00390025217TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:11:35,617	FR0000120271	60,2	EUR	2	CEUX	00390025218TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:11:35,620	FR0000120271	60,2	EUR	5	CEUX	00390025219TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:11:35,707	FR0000120271	60,2	EUR	60	AQEU	00390025220TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:11:35,710	FR0000120271	60,2	EUR	18	AQEU	00390025221TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:11:35,713	FR0000120271	60,2	EUR	9	AQEU	00390025222TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:11:35,717	FR0000120271	60,2	EUR	3	AQEU	00390025223TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:11:35,720	FR0000120271	60,2	EUR	10	AQEU	00390025224TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:11:36,053	FR0000120271	60,2	EUR	110	AQEU	00390025255TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:11:36,057	FR0000120271	60,2	EUR	20	AQEU	00390025256TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:11:36,063	FR0000120271	60,2	EUR	10	AQEU	00390025257TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:11:47,167	FR0000120271	60,19	EUR	45	TQEX	00390025354TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:11:47,220	FR0000120271	60,19	EUR	8	TQEX	00390025355TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:11:47,230	FR0000120271	60,19	EUR	60	XPAR	00390025356TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:11:50,047	FR0000120271	60,19	EUR	53	TQEX	00390025373TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:11:50,093	FR0000120271	60,19	EUR	30	AQEU	00390025376TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:11:50,097	FR0000120271	60,19	EUR	33	TQEX	00390025377TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:11:52,220	FR0000120271	60,19	EUR	9	TQEX	00390025564TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:11:52,273	FR0000120271	60,19	EUR	1	TQEX	00390025570TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:11:56,550	FR0000120271	60,19	EUR	1	TQEX	00390025670TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:11:57,220	FR0000120271	60,19	EUR	8	TQEX	00390025677TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:12:02,223	FR0000120271	60,19	EUR	1	TQEX	00390025792TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:12:05,417	FR0000120271	60,2	EUR	30	TQEX	00390025871TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:12:48,283	FR0000120271	60,21	EUR	60	TQEX	00390026539TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:12:48,730	FR0000120271	60,21	EUR	60	CEUX	00390026542TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:12:49,030	FR0000120271	60,21	EUR	95	XPAR	00390026545TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:12:49,037	FR0000120271	60,21	EUR	16	XPAR	00390026547TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:12:49,037	FR0000120271	60,21	EUR	219	XPAR	00390026546TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:13:22,513	FR0000120271	60,23	EUR	42	TQEX	00390027032TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:13:32,590	FR0000120271	60,23	EUR	569	XPAR	00390027116TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:13:41,240	FR0000120271	60,23	EUR	341	CEUX	00390027279TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:13:41,243	FR0000120271	60,23	EUR	49	CEUX	00390027280TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:13:41,247	FR0000120271	60,23	EUR	18	TQEX	00390027281TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:13:41,253	FR0000120271	60,23	EUR	353	XPAR	00390027282TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:13:41,257	FR0000120271	60,23	EUR	38	XPAR	00390027284TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:13:44,220	FR0000120271	60,23	EUR	1	AQEU	00390027320TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:13:47,170	FR0000120271	60,23	EUR	59	AQEU	00390027339TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:13:47,180	FR0000120271	60,22	EUR	180	XPAR	00390027340TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:13:47,183	FR0000120271	60,22	EUR	210	CEUX	00390027341TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:14:08,813	FR0000120271	60,23	EUR	95	XPAR	00390027651TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:14:08,817	FR0000120271	60,23	EUR	115	XPAR	00390027652TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:14:14,017	FR0000120271	60,22	EUR	30	AQEU	00390027695TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:14:20,707	FR0000120271	60,23	EUR	1	CEUX	00390027751TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:14:21,030	FR0000120271	60,23	EUR	38	XPAR	00390027759TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:14:50,693	FR0000120271	60,24	EUR	120	CEUX	00390027982TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:14:52,020	FR0000120271	60,24	EUR	60	TQEX	00390028006TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:15:00,410	FR0000120271	60,24	EUR	95	XPAR	00390028075TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:15:00,413	FR0000120271	60,24	EUR	170	XPAR	00390028076TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:15:00,420	FR0000120271	60,24	EUR	203	XPAR	00390028077TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:15:00,427	FR0000120271	60,24	EUR	167	XPAR	00390028078TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:15:00,430	FR0000120271	60,24	EUR	107	XPAR	00390028079TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:15:01,230	FR0000120271	60,23	EUR	60	TQEX	00390028096TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:15:04,043	FR0000120271	60,23	EUR	322	XPAR	00390028159TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:15:04,047	FR0000120271	60,23	EUR	218	XPAR	00390028160TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:15:04,650	FR0000120271	60,23	EUR	3	AQEU	00390028178TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:15:22,687	FR0000120271	60,23	EUR	57	AQEU	00390028363TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:15:22,690	FR0000120271	60,23	EUR	60	AQEU	00390028364TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:15:22,693	FR0000120271	60,23	EUR	120	CEUX	00390028365TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:15:22,697	FR0000120271	60,23	EUR	60	TQEX	00390028366TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:15:22,703	FR0000120271	60,23	EUR	140	XPAR	00390028367TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:15:22,707	FR0000120271	60,23	EUR	130	XPAR	00390028368TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:15:25,707	FR0000120271	60,23	EUR	203	CEUX	00390028411TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:15:25,710	FR0000120271	60,23	EUR	126	CEUX	00390028412TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:15:34,760	FR0000120271	60,22	EUR	210	CEUX	00390028503TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:15:34,763	FR0000120271	60,22	EUR	390	XPAR	00390028504TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:15:34,767	FR0000120271	60,21	EUR	50	XPAR	00390028505TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:15:46,317	FR0000120271	60,22	EUR	156	CEUX	00390028638TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:15:46,320	FR0000120271	60,22	EUR	24	CEUX	00390028639TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:15:46,323	FR0000120271	60,22	EUR	30	TQEX	00390028640TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:15:46,330	FR0000120271	60,22	EUR	214	XPAR	00390028641TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:15:46,333	FR0000120271	60,22	EUR	6	XPAR	00390028642TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:15:56,587	FR0000120271	60,22	EUR	30	TQEX	00390028869TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:15:56,593	FR0000120271	60,22	EUR	100	XPAR	00390028870TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:15:56,600	FR0000120271	60,22	EUR	200	XPAR	00390028871TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:16:12,423	FR0000120271	60,22	EUR	60	CEUX	00390029057TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:16:12,427	FR0000120271	60,22	EUR	114	CEUX	00390029058TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:16:12,430	FR0000120271	60,22	EUR	40	CEUX	00390029059TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:16:12,433	FR0000120271	60,22	EUR	8	CEUX	00390029060TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:16:12,437	FR0000120271	60,22	EUR	18	CEUX	00390029061TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:16:12,443	FR0000120271	60,22	EUR	270	XPAR	00390029062TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:16:12,447	FR0000120271	60,22	EUR	30	TQEX	00390029063TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:16:12,470	FR0000120271	60,22	EUR	30	AQEU	00390029064TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:16:12,473	FR0000120271	60,22	EUR	48	AQEU	00390029065TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:16:30,867	FR0000120271	60,22	EUR	30	TQEX	00390029225TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:16:32,697	FR0000120271	60,22	EUR	60	XPAR	00390029240TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:16:59,770	FR0000120271	60,22	EUR	14	AQEU	00390029553TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:16:59,773	FR0000120271	60,22	EUR	567	XPAR	00390029554TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:16:59,777	FR0000120271	60,22	EUR	60	CEUX	00390029555TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:16:59,780	FR0000120271	60,22	EUR	30	TQEX	00390029556TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:16:59,793	FR0000120271	60,22	EUR	46	AQEU	00390029557TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:17:04,873	FR0000120271	60,21	EUR	111	XPAR	00390029644TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:17:04,877	FR0000120271	60,21	EUR	129	XPAR	00390029645TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:17:04,880	FR0000120271	60,21	EUR	120	CEUX	00390029646TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:17:04,887	FR0000120271	60,21	EUR	26	CEUX	00390029647TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:17:04,887	FR0000120271	60,21	EUR	30	TQEX	00390029648TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:17:05,897	FR0000120271	60,21	EUR	37	AQEU	00390029661TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:17:06,143	FR0000120271	60,21	EUR	62	CEUX	00390029666TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:17:13,967	FR0000120271	60,21	EUR	5	AQEU	00390029748TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:17:21,370	FR0000120271	60,21	EUR	90	TQEX	00390029844TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:17:41,083	FR0000120271	60,21	EUR	30	TQEX	00390030054TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:17:50,153	FR0000120271	60,21	EUR	30	TQEX	00390030132TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:17:50,157	FR0000120271	60,21	EUR	889	XPAR	00390030133TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:17:50,160	FR0000120271	60,21	EUR	8	XPAR	00390030134TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:17:50,170	FR0000120271	60,21	EUR	167	XPAR	00390030136TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:17:52,077	FR0000120271	60,21	EUR	130	XPAR	00390030192TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:17:53,070	FR0000120271	60,21	EUR	284	CEUX	00390030208TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:17:53,077	FR0000120271	60,21	EUR	466	CEUX	00390030210TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:17:53,080	FR0000120271	60,21	EUR	576	XPAR	00390030212TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:17:53,087	FR0000120271	60,21	EUR	3	XPAR	00390030213TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:17:53,090	FR0000120271	60,21	EUR	120	AQEU	00390030214TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:18:50,847	FR0000120271	60,2	EUR	278	XPAR	00390030916TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:18:50,850	FR0000120271	60,2	EUR	312	XPAR	00390030917TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:18:50,853	FR0000120271	60,2	EUR	123	XPAR	00390030918TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:18:50,857	FR0000120271	60,2	EUR	18	XPAR	00390030919TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:18:50,860	FR0000120271	60,2	EUR	474	XPAR	00390030920TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:18:50,863	FR0000120271	60,2	EUR	139	XPAR	00390030921TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:18:50,867	FR0000120271	60,2	EUR	480	XPAR	00390030922TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:18:50,870	FR0000120271	60,2	EUR	418	CEUX	00390030923TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:18:50,877	FR0000120271	60,2	EUR	4	CEUX	00390030924TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:18:50,877	FR0000120271	60,2	EUR	270	CEUX	00390030925TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:18:50,883	FR0000120271	60,2	EUR	24	TQEX	00390030926TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:18:50,887	FR0000120271	60,2	EUR	36	TQEX	00390030927TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:18:50,890	FR0000120271	60,2	EUR	30	TQEX	00390030928TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:18:50,933	FR0000120271	60,2	EUR	1	AQEU	00390030940TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:18:50,943	FR0000120271	60,2	EUR	10	AQEU	00390030941TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:18:50,950	FR0000120271	60,2	EUR	29	AQEU	00390030942TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:18:50,957	FR0000120271	60,2	EUR	20	AQEU	00390030943TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:18:50,960	FR0000120271	60,2	EUR	30	AQEU	00390030944TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:19:35,757	FR0000120271	60,2	EUR	180	CEUX	00390031508TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:19:35,763	FR0000120271	60,2	EUR	12	CEUX	00390031509TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:19:35,767	FR0000120271	60,2	EUR	30	TQEX	00390031510TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:19:35,773	FR0000120271	60,2	EUR	420	XPAR	00390031511TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:19:35,780	FR0000120271	60,2	EUR	6	XPAR	00390031512TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:19:35,783	FR0000120271	60,2	EUR	8	XPAR	00390031513TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:19:38,510	FR0000120271	60,19	EUR	210	CEUX	00390031549TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:19:38,517	FR0000120271	60,19	EUR	69	TQEX	00390031550TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:19:38,523	FR0000120271	60,19	EUR	143	XPAR	00390031551TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:19:38,527	FR0000120271	60,19	EUR	167	XPAR	00390031552TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:19:38,530	FR0000120271	60,19	EUR	117	XPAR	00390031553TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:21:13,777	FR0000120271	60,21	EUR	468	CEUX	00390032702TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:21:13,780	FR0000120271	60,21	EUR	14	TQEX	00390032703TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:21:13,787	FR0000120271	60,21	EUR	16	TQEX	00390032704TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:21:23,033	FR0000120271	60,22	EUR	87	XPAR	00390032808TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:21:23,037	FR0000120271	60,22	EUR	78	XPAR	00390032810TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:21:23,037	FR0000120271	60,22	EUR	150	XPAR	00390032809TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:21:38,443	FR0000120271	60,22	EUR	80	AQEU	00390033021TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:21:38,447	FR0000120271	60,22	EUR	10	AQEU	00390033022TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:22:00,460	FR0000120271	60,23	EUR	9	CEUX	00390033334TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:22:00,467	FR0000120271	60,23	EUR	31	CEUX	00390033335TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:22:07,310	FR0000120271	60,23	EUR	200	XPAR	00390033425TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:22:07,317	FR0000120271	60,23	EUR	167	XPAR	00390033426TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:22:20,867	FR0000120271	60,23	EUR	37	TQEX	00390033546TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:22:20,870	FR0000120271	60,23	EUR	14	TQEX	00390033547TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:22:26,787	FR0000120271	60,23	EUR	11	XPAR	00390033602TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:22:47,420	FR0000120271	60,23	EUR	51	TQEX	00390033808TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:23:02,460	FR0000120271	60,24	EUR	312	CEUX	00390033981TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:23:02,467	FR0000120271	60,24	EUR	34	CEUX	00390033982TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:23:17,630	FR0000120271	60,24	EUR	120	AQEU	00390034155TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:23:18,033	FR0000120271	60,24	EUR	204	XPAR	00390034158TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:23:18,037	FR0000120271	60,24	EUR	243	XPAR	00390034159TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:23:25,493	FR0000120271	60,24	EUR	204	XPAR	00390034221TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:23:25,497	FR0000120271	60,24	EUR	50	XPAR	00390034222TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:23:25,503	FR0000120271	60,24	EUR	245	XPAR	00390034223TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:23:46,657	FR0000120271	60,26	EUR	69	TQEX	00390034440TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:23:51,293	FR0000120271	60,26	EUR	342	CEUX	00390034481TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:23:51,297	FR0000120271	60,26	EUR	342	CEUX	00390034482TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:23:51,303	FR0000120271	60,26	EUR	185	CEUX	00390034483TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:23:51,307	FR0000120271	60,26	EUR	35	CEUX	00390034484TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:23:52,853	FR0000120271	60,25	EUR	90	TQEX	00390034501TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:23:53,500	FR0000120271	60,25	EUR	136	AQEU	00390034503TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:23:55,150	FR0000120271	60,25	EUR	1	AQEU	00390034519TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:23:56,033	FR0000120271	60,25	EUR	167	XPAR	00390034536TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:23:56,037	FR0000120271	60,25	EUR	88	XPAR	00390034537TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:23:56,043	FR0000120271	60,25	EUR	95	XPAR	00390034538TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:23:56,867	FR0000120271	60,25	EUR	43	AQEU	00390034557TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:24:01,347	FR0000120271	60,25	EUR	167	XPAR	00390034606TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:24:01,350	FR0000120271	60,25	EUR	134	XPAR	00390034607TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:24:10,537	FR0000120271	60,25	EUR	167	XPAR	00390034697TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:24:50,180	FR0000120271	60,26	EUR	111	XPAR	00390035216TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:24:50,660	FR0000120271	60,26	EUR	270	CEUX	00390035225TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:24:50,667	FR0000120271	60,26	EUR	24	AQEU	00390035226TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:24:50,670	FR0000120271	60,26	EUR	30	AQEU	00390035227TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:24:50,673	FR0000120271	60,26	EUR	6	AQEU	00390035228TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:24:50,680	FR0000120271	60,26	EUR	150	XPAR	00390035229TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:24:50,683	FR0000120271	60,26	EUR	279	XPAR	00390035230TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:24:50,687	FR0000120271	60,26	EUR	92	XPAR	00390035231TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:24:50,690	FR0000120271	60,26	EUR	168	XPAR	00390035232TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:24:50,697	FR0000120271	60,26	EUR	410	XPAR	00390035234TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:24:50,697	FR0000120271	60,26	EUR	170	XPAR	00390035233TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:24:52,273	FR0000120271	60,25	EUR	62	XPAR	00390035261TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:24:52,277	FR0000120271	60,25	EUR	167	XPAR	00390035262TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:25:17,333	FR0000120271	60,26	EUR	17	XPAR	00390035572TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:25:17,337	FR0000120271	60,26	EUR	13	XPAR	00390035573TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:25:24,220	FR0000120271	60,26	EUR	7	CEUX	00390035605TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:25:24,223	FR0000120271	60,26	EUR	23	CEUX	00390035606TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:25:31,763	FR0000120271	60,25	EUR	60	CEUX	00390035688TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:25:31,767	FR0000120271	60,25	EUR	30	TQEX	00390035689TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:25:31,780	FR0000120271	60,25	EUR	150	XPAR	00390035690TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:26:09,697	FR0000120271	60,25	EUR	150	CEUX	00390036103TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:26:09,700	FR0000120271	60,25	EUR	240	CEUX	00390036104TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:26:09,707	FR0000120271	60,25	EUR	201	XPAR	00390036106TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:26:09,707	FR0000120271	60,25	EUR	369	XPAR	00390036105TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:26:09,710	FR0000120271	60,25	EUR	30	TQEX	00390036107TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:26:09,717	FR0000120271	60,25	EUR	30	TQEX	00390036108TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:26:11,100	FR0000120271	60,25	EUR	30	AQEU	00390036126TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:26:12,133	FR0000120271	60,23	EUR	57	CEUX	00390036149TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:26:12,143	FR0000120271	60,23	EUR	90	XPAR	00390036150TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:26:37,987	FR0000120271	60,24	EUR	270	XPAR	00390036379TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:26:40,843	FR0000120271	60,24	EUR	243	CEUX	00390036410TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:26:54,033	FR0000120271	60,25	EUR	142	XPAR	00390036497TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:26:54,037	FR0000120271	60,25	EUR	95	XPAR	00390036499TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:26:54,037	FR0000120271	60,25	EUR	203	XPAR	00390036498TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:26:59,023	FR0000120271	60,25	EUR	119	AQEU	00390036521TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:26:59,027	FR0000120271	60,25	EUR	1	AQEU	00390036522TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:27:00,737	FR0000120271	60,24	EUR	30	TQEX	00390036531TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:27:00,743	FR0000120271	60,24	EUR	240	XPAR	00390036532TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:27:01,510	FR0000120271	60,24	EUR	1	AQEU	00390036538TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:27:01,577	FR0000120271	60,24	EUR	42	TQEX	00390036539TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:27:01,580	FR0000120271	60,24	EUR	18	TQEX	00390036540TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:27:05,230	FR0000120271	60,24	EUR	1	AQEU	00390036593TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:27:10,967	FR0000120271	60,23	EUR	100	TQEX	00390036669TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:27:19,277	FR0000120271	60,25	EUR	28	AQEU	00390036763TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:27:21,020	FR0000120271	60,25	EUR	312	CEUX	00390036779TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:27:21,023	FR0000120271	60,25	EUR	31	CEUX	00390036780TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:27:21,027	FR0000120271	60,25	EUR	47	CEUX	00390036781TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:27:30,203	FR0000120271	60,26	EUR	142	XPAR	00390036858TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:27:30,207	FR0000120271	60,26	EUR	201	XPAR	00390036859TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:27:30,210	FR0000120271	60,26	EUR	87	XPAR	00390036860TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:27:30,217	FR0000120271	60,26	EUR	95	XPAR	00390036861TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:27:41,183	FR0000120271	60,25	EUR	377	XPAR	00390037140TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:27:41,187	FR0000120271	60,25	EUR	232	XPAR	00390037141TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:27:41,193	FR0000120271	60,25	EUR	57	XPAR	00390037142TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:27:41,197	FR0000120271	60,25	EUR	450	XPAR	00390037143TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:27:41,203	FR0000120271	60,25	EUR	19	XPAR	00390037144TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:27:41,207	FR0000120271	60,25	EUR	210	CEUX	00390037145TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:27:54,057	FR0000120271	60,25	EUR	60	AQEU	00390037287TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:28:19,657	FR0000120271	60,27	EUR	16	CEUX	00390037473TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:28:19,660	FR0000120271	60,27	EUR	60	CEUX	00390037474TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:28:27,030	FR0000120271	60,27	EUR	185	XPAR	00390037640TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:28:27,033	FR0000120271	60,27	EUR	400	XPAR	00390037641TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:28:50,223	FR0000120271	60,28	EUR	80	TQEX	00390037894TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:29:25,047	FR0000120271	60,28	EUR	60	TQEX	00390038279TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:29:27,007	FR0000120271	60,28	EUR	1	AQEU	00390038294TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:29:30,703	FR0000120271	60,28	EUR	1	AQEU	00390038354TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:29:30,733	FR0000120271	60,28	EUR	28	AQEU	00390038355TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:29:30,737	FR0000120271	60,28	EUR	35	TQEX	00390038356TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:29:34,033	FR0000120271	60,28	EUR	109	XPAR	00390038433TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:29:34,037	FR0000120271	60,28	EUR	189	XPAR	00390038434TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:29:34,040	FR0000120271	60,28	EUR	203	XPAR	00390038435TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:29:34,043	FR0000120271	60,28	EUR	43	XPAR	00390038436TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:29:34,047	FR0000120271	60,28	EUR	95	XPAR	00390038437TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:29:36,443	FR0000120271	60,28	EUR	90	AQEU	00390038540TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:29:38,223	FR0000120271	60,27	EUR	105	CEUX	00390038580TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:29:42,407	FR0000120271	60,27	EUR	150	CEUX	00390038715TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:29:42,410	FR0000120271	60,27	EUR	101	CEUX	00390038716TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:29:43,090	FR0000120271	60,27	EUR	2	TQEX	00390038726TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:29:48,250	FR0000120271	60,29	EUR	111	CEUX	00390038934TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:29:48,253	FR0000120271	60,29	EUR	92	CEUX	00390038935TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:29:48,257	FR0000120271	60,29	EUR	273	CEUX	00390038936TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:29:48,377	FR0000120271	60,29	EUR	3	CEUX	00390038939TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:29:48,437	FR0000120271	60,28	EUR	357	XPAR	00390038942TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:29:48,710	FR0000120271	60,29	EUR	1	CEUX	00390038954TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:29:49,247	FR0000120271	60,29	EUR	78	CEUX	00390038963TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:29:50,333	FR0000120271	60,3	EUR	30	AQEU	00390038982TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:29:50,617	FR0000120271	60,29	EUR	60	XPAR	00390038987TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:29:50,853	FR0000120271	60,29	EUR	30	CEUX	00390038996TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:29:51,043	FR0000120271	60,29	EUR	30	XPAR	00390039009TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:29:52,040	FR0000120271	60,29	EUR	30	XPAR	00390039043TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:29:53,057	FR0000120271	60,29	EUR	30	XPAR	00390039056TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:29:54,110	FR0000120271	60,29	EUR	30	XPAR	00390039062TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:29:54,117	FR0000120271	60,29	EUR	30	CEUX	00390039063TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:29:55,790	FR0000120271	60,29	EUR	30	CEUX	00390039095TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:29:55,803	FR0000120271	60,29	EUR	28	XPAR	00390039096TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:29:55,807	FR0000120271	60,29	EUR	2	XPAR	00390039098TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:29:55,810	FR0000120271	60,28	EUR	183	XPAR	00390039099TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	13/02/2024 17:29:55,827	FR0000120271	60,28	EUR	42	XPAR	00390039101TRLO0.1.1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:05,511	FR0000120271	60,55	EUR	215	CEUX	OILHzEz90Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:05,511	FR0000120271	60,55	EUR	215	CEUX	OILHzEz90Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:05,518	FR0000120271	60,55	EUR	95	CEUX	OILHzEz912z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:05,518	FR0000120271	60,55	EUR	215	CEUX	OILHzEz90Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:05,518	FR0000120271	60,55	EUR	215	CEUX	OILHzEz910z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:05,518	FR0000120271	60,55	EUR	215	CEUX	OILHzEz914z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:05,518	FR0000120271	60,55	EUR	215	CEUX	OILHzEz916z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:05,518	FR0000120271	60,55	EUR	95	CEUX	OILHzEz918z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:05,525	FR0000120271	60,53	EUR	124	XPAR	OILHzEz91Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:05,525	FR0000120271	60,53	EUR	124	XPAR	OILHzEz91Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:05,525	FR0000120271	60,53	EUR	124	XPAR	OILHzEz91Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:05,525	FR0000120271	60,53	EUR	124	XPAR	OILHzEz920z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:05,526	FR0000120271	60,53	EUR	124	XPAR	OILHzEz922z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:05,526	FR0000120271	60,53	EUR	124	XPAR	OILHzEz924z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:05,526	FR0000120271	60,53	EUR	124	XPAR	OILHzEz926z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:05,526	FR0000120271	60,53	EUR	124	XPAR	OILHzEz928z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:05,526	FR0000120271	60,53	EUR	124	XPAR	OILHzEz92Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:05,526	FR0000120271	60,53	EUR	100	XPAR	OILHzEz92Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:05,526	FR0000120271	60,53	EUR	24	XPAR	OILHzEz92Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:10,042	FR0000120271	60,53	EUR	124	XPAR	OILHzEz936z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:10,042	FR0000120271	60,53	EUR	1	XPAR	OILHzEz938z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:10,042	FR0000120271	60,53	EUR	124	XPAR	OILHzEz93Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:14,319	FR0000120271	60,53	EUR	8	XPAR	OILHzEz94Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:14,319	FR0000120271	60,53	EUR	116	XPAR	OILHzEz94Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:14,320	FR0000120271	60,53	EUR	124	XPAR	OILHzEz94Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:14,320	FR0000120271	60,53	EUR	124	XPAR	OILHzEz950z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:14,320	FR0000120271	60,53	EUR	124	XPAR	OILHzEz952z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:14,321	FR0000120271	60,53	EUR	40	XPAR	OILHzEz954z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:14,321	FR0000120271	60,53	EUR	84	XPAR	OILHzEz956z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:14,321	FR0000120271	60,53	EUR	40	XPAR	OILHzEz958z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:14,323	FR0000120271	60,53	EUR	124	XPAR	OILHzEz95Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:14,328	FR0000120271	60,53	EUR	74	XPAR	OILHzEz95Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:14,328	FR0000120271	60,53	EUR	50	XPAR	OILHzEz95Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:18,015	FR0000120271	60,53	EUR	124	XPAR	OILHzEz964z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:18,015	FR0000120271	60,53	EUR	60	XPAR	OILHzEz966z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:18,026	FR0000120271	60,53	EUR	124	XPAR	OILHzEz968z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:20,249	FR0000120271	60,53	EUR	124	XPAR	OILHzEz974z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:20,252	FR0000120271	60,53	EUR	124	XPAR	OILHzEz976z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:20,256	FR0000120271	60,53	EUR	124	XPAR	OILHzEz978z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:21,032	FR0000120271	60,53	EUR	73	XPAR	OILHzEz980z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:21,039	FR0000120271	60,52	EUR	50	CEUX	OILHzEz982z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:21,054	FR0000120271	60,5	EUR	112	AQEU	OILHzEz984z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:37,026	FR0000120271	60,51	EUR	109	XPAR	OILHzEz99Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:37,027	FR0000120271	60,51	EUR	109	XPAR	OILHzEz99Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:37,035	FR0000120271	60,5	EUR	120	CEUX	OILHzEz9A0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:37,038	FR0000120271	60,51	EUR	52	XPAR	OILHzEz9A2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:55,157	FR0000120271	60,53	EUR	8	AQEU	OILHzEzA5Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:55,157	FR0000120271	60,53	EUR	30	AQEU	OILHzEzA5Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:56,469	FR0000120271	60,51	EUR	881	XPAR	OILHzEzA6Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:56,469	FR0000120271	60,51	EUR	229	XPAR	OILHzEzA6Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:56,481	FR0000120271	60,5	EUR	26	CEUX	OILHzEzA70z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:56,481	FR0000120271	60,5	EUR	180	CEUX	OILHzEzA6Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:56,482	FR0000120271	60,5	EUR	30	AQEU	OILHzEzA72z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:56,482	FR0000120271	60,5	EUR	72	TQEX	OILHzEzA74z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:56,482	FR0000120271	60,5	EUR	72	TQEX	OILHzEzA76z12F5	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:56,482	FR0000120271	60,5	EUR	72	TQEX	OILHzEzA78z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:56,488	FR0000120271	60,5	EUR	72	TQEX	OILHzEzA7Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:01:56,488	FR0000120271	60,5	EUR	42	TQEX	OILHzEzA7Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:02:05,034	FR0000120271	60,47	EUR	90	TQEX	OILHzEzAA4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:02:05,034	FR0000120271	60,47	EUR	64	CEUX	OILHzEzAA2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:02:05,034	FR0000120271	60,47	EUR	160	AQEU	OILHzEzAA6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:02:08,886	FR0000120271	60,46	EUR	84	AQEU	OILHzEzAB2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:02:45,028	FR0000120271	60,48	EUR	30	TQEX	OILHzEzB52z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:02:47,514	FR0000120271	60,47	EUR	138	CEUX	OILHzEzB6Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:02:48,180	FR0000120271	60,46	EUR	509	XPAR	OILHzEzB78z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:02:48,180	FR0000120271	60,46	EUR	91	XPAR	OILHzEzB7Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:03:00,974	FR0000120271	60,47	EUR	12	CEUX	OILHzEzB94z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:03:43,113	FR0000120271	60,5	EUR	30	TQEX	OILHzEzC42z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:03:43,679	FR0000120271	60,49	EUR	575	XPAR	OILHzEzC60z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:03:43,679	FR0000120271	60,49	EUR	9	XPAR	OILHzEzC62z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:03:43,679	FR0000120271	60,49	EUR	25	XPAR	OILHzEzC64z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:03:43,904	FR0000120271	60,46	EUR	10	CEUX	OILHzEzC66z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:03:43,912	FR0000120271	60,46	EUR	44	CEUX	OILHzEzC6Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:03:43,912	FR0000120271	60,46	EUR	216	CEUX	OILHzEzC68z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:03:43,916	FR0000120271	60,46	EUR	2	XPAR	OILHzEzC6Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:04:09,064	FR0000120271	60,47	EUR	76	CEUX	OILHzEzCBCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:04:09,068	FR0000120271	60,47	EUR	76	CEUX	OILHzEzCBEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:04:14,050	FR0000120271	60,47	EUR	76	CEUX	OILHzEzCCAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:04:19,059	FR0000120271	60,47	EUR	42	CEUX	OILHzEzCDAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:04:19,062	FR0000120271	60,46	EUR	30	TQEX	OILHzEzCDEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:04:19,062	FR0000120271	60,46	EUR	60	TQEX	OILHzEzCDCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:04:19,112	FR0000120271	60,46	EUR	234	XPAR	OILHzEzCE0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:04:19,112	FR0000120271	60,46	EUR	117	XPAR	OILHzEzCE2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:04:19,112	FR0000120271	60,46	EUR	137	XPAR	OILHzEzCE4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:04:19,120	FR0000120271	60,46	EUR	26	AQEU	OILHzEzCE6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:04:19,120	FR0000120271	60,46	EUR	26	AQEU	OILHzEzCE8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:04:19,124	FR0000120271	60,46	EUR	71	XPAR	OILHzEzCEAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:04:25,145	FR0000120271	60,44	EUR	60	CEUX	OILHzEzD0Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:04:25,145	FR0000120271	60,44	EUR	33	AQEU	OILHzEzD0Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:04:25,148	FR0000120271	60,44	EUR	335	XPAR	OILHzEzD0Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:04:25,148	FR0000120271	60,44	EUR	146	XPAR	OILHzEzD10z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:04:25,149	FR0000120271	60,44	EUR	94	XPAR	OILHzEzD14z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:04:25,149	FR0000120271	60,44	EUR	335	XPAR	OILHzEzD12z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:04:25,149	FR0000120271	60,44	EUR	126	XPAR	OILHzEzD16z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:04:52,030	FR0000120271	60,45	EUR	44	XPAR	OILHzEzD64z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:05:02,512	FR0000120271	60,43	EUR	30	XPAR	OILHzEzD80z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:05:02,512	FR0000120271	60,43	EUR	60	TQEX	OILHzEzD7Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:05:15,796	FR0000120271	60,43	EUR	26	AQEU	OILHzEzD98z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:05:15,799	FR0000120271	60,43	EUR	262	XPAR	OILHzEzD9Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:05:15,799	FR0000120271	60,43	EUR	262	XPAR	OILHzEzD9Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:05:15,799	FR0000120271	60,43	EUR	30	XPAR	OILHzEzD9Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:05:15,799	FR0000120271	60,43	EUR	44	XPAR	OILHzEzDA0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:05:15,838	FR0000120271	60,42	EUR	240	CEUX	OILHzEzDA2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:05:15,838	FR0000120271	60,42	EUR	240	CEUX	OILHzEzDA4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:05:15,838	FR0000120271	60,42	EUR	30	TQEX	OILHzEzDA8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:05:15,838	FR0000120271	60,42	EUR	113	TQEX	OILHzEzDA6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:05:22,214	FR0000120271	60,41	EUR	90	CEUX	OILHzEzDD4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:05:22,214	FR0000120271	60,41	EUR	35	AQEU	OILHzEzDD2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:05:22,221	FR0000120271	60,4	EUR	16	CEUX	OILHzEzDD6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:05:22,221	FR0000120271	60,4	EUR	165	CEUX	OILHzEzDDAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:05:22,221	FR0000120271	60,4	EUR	345	CEUX	OILHzEzDD8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:05:22,409	FR0000120271	60,39	EUR	59	AQEU	OILHzEzDDCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:05:22,412	FR0000120271	60,39	EUR	287	XPAR	OILHzEzDDEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:05:22,412	FR0000120271	60,39	EUR	106	XPAR	OILHzEzDE0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:05:22,412	FR0000120271	60,39	EUR	181	XPAR	OILHzEzDE2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:05:22,412	FR0000120271	60,39	EUR	106	XPAR	OILHzEzDE4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:05:28,896	FR0000120271	60,39	EUR	287	XPAR	OILHzEzDE8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:05:28,897	FR0000120271	60,39	EUR	287	XPAR	OILHzEzDEAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:05:28,897	FR0000120271	60,39	EUR	12	XPAR	OILHzEzDECz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:05:33,096	FR0000120271	60,39	EUR	4	AQEU	OILHzEzE02z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:06:42,096	FR0000120271	60,38	EUR	86	XPAR	OILHzEzF02z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:06:42,100	FR0000120271	60,38	EUR	74	CEUX	OILHzEzEFEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:06:42,230	FR0000120271	60,38	EUR	22	AQEU	OILHzEzF06z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:06:42,230	FR0000120271	60,38	EUR	27	AQEU	OILHzEzF04z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:06:53,908	FR0000120271	60,35	EUR	145	XPAR	OILHzEzF28z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:06:53,908	FR0000120271	60,35	EUR	270	XPAR	OILHzEzF2Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:06:53,908	FR0000120271	60,35	EUR	2	XPAR	OILHzEzF2Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:06:53,908	FR0000120271	60,35	EUR	82	CEUX	OILHzEzF22z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:06:53,908	FR0000120271	60,35	EUR	60	CEUX	OILHzEzF24z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:06:53,908	FR0000120271	60,35	EUR	50	TQEX	OILHzEzF26z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:06:53,923	FR0000120271	60,35	EUR	47	AQEU	OILHzEzF2Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:07:35,780	FR0000120271	60,38	EUR	114	XPAR	OILHzEzFACz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:07:35,780	FR0000120271	60,38	EUR	114	XPAR	OILHzEzFAEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:07:35,783	FR0000120271	60,38	EUR	47	TQEX	OILHzEzFAAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:07:35,783	FR0000120271	60,38	EUR	12	CEUX	OILHzEzFA8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:07:35,783	FR0000120271	60,38	EUR	18	CEUX	OILHzEzFA6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:07:35,783	FR0000120271	60,38	EUR	128	CEUX	OILHzEzFA4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:07:50,477	FR0000120271	60,38	EUR	114	XPAR	OILHzEzFDEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:07:50,477	FR0000120271	60,38	EUR	6	XPAR	OILHzEzFDCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:07:50,477	FR0000120271	60,38	EUR	24	XPAR	OILHzEzFE0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:07:50,481	FR0000120271	60,38	EUR	210	CEUX	OILHzEzFDAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:07:50,484	FR0000120271	60,38	EUR	18	XPAR	OILHzEzFE2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:07:55,667	FR0000120271	60,37	EUR	30	TQEX	OILHzEzFFCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:08:01,946	FR0000120271	60,35	EUR	153	XPAR	OILHzEz1018z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:08:01,949	FR0000120271	60,35	EUR	120	CEUX	OILHzEz1016z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:10:48,999	FR0000120271	60,42	EUR	646	XPAR	OILHzEz125Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:10:48,999	FR0000120271	60,42	EUR	575	XPAR	OILHzEz1258z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:10:48,999	FR0000120271	60,42	EUR	646	XPAR	OILHzEz125Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:10:48,999	FR0000120271	60,42	EUR	7	XPAR	OILHzEz125Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:10:48,999	FR0000120271	60,42	EUR	7	XPAR	OILHzEz1260z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:10:48,999	FR0000120271	60,42	EUR	646	XPAR	OILHzEz1262z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:10:48,999	FR0000120271	60,42	EUR	7	XPAR	OILHzEz1264z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:10:48,999	FR0000120271	60,42	EUR	208	XPAR	OILHzEz1266z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:10:49,003	FR0000120271	60,42	EUR	150	TQEX	OILHzEz1256z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:10:49,003	FR0000120271	60,42	EUR	25	AQEU	OILHzEz124Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:10:49,003	FR0000120271	60,42	EUR	26	AQEU	OILHzEz1246z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:10:49,003	FR0000120271	60,42	EUR	60	AQEU	OILHzEz1248z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:10:49,003	FR0000120271	60,42	EUR	3	CEUX	OILHzEz1252z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:10:49,003	FR0000120271	60,42	EUR	15	CEUX	OILHzEz124Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:10:49,003	FR0000120271	60,42	EUR	15	CEUX	OILHzEz1254z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:10:49,003	FR0000120271	60,42	EUR	27	CEUX	OILHzEz1250z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:10:49,003	FR0000120271	60,42	EUR	600	CEUX	OILHzEz124Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:11:04,612	FR0000120271	60,41	EUR	414	CEUX	OILHzEz12A2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:11:04,612	FR0000120271	60,41	EUR	53	CEUX	OILHzEz12A4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:11:04,612	FR0000120271	60,41	EUR	5	TQEX	OILHzEz12A6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:11:04,612	FR0000120271	60,41	EUR	15	TQEX	OILHzEz12A8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:11:04,612	FR0000120271	60,41	EUR	25	TQEX	OILHzEz12AAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:11:04,906	FR0000120271	60,41	EUR	343	CEUX	OILHzEz12ACz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:11:27,516	FR0000120271	60,4	EUR	18	XPAR	OILHzEz139Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:11:27,516	FR0000120271	60,4	EUR	578	XPAR	OILHzEz139Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:11:27,516	FR0000120271	60,4	EUR	202	XPAR	OILHzEz13A0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:11:27,519	FR0000120271	60,4	EUR	135	TQEX	OILHzEz139Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:11:27,519	FR0000120271	60,4	EUR	15	CEUX	OILHzEz1398z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:11:27,519	FR0000120271	60,4	EUR	90	CEUX	OILHzEz1396z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:11:34,332	FR0000120271	60,4	EUR	8	AQEU	OILHzEz13B6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:11:35,734	FR0000120271	60,4	EUR	30	AQEU	OILHzEz13C2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:11:35,734	FR0000120271	60,4	EUR	30	AQEU	OILHzEz13C4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:11:35,734	FR0000120271	60,4	EUR	142	AQEU	OILHzEz13C0z12F5	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:11:35,739	FR0000120271	60,39	EUR	101	AQEU	OILHzEz13C6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:11:35,739	FR0000120271	60,39	EUR	105	CEUX	OILHzEz13C8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:11:35,739	FR0000120271	60,39	EUR	104	TQEX	OILHzEz13CAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:11:35,743	FR0000120271	60,39	EUR	659	XPAR	OILHzEz13CCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:11:35,743	FR0000120271	60,39	EUR	503	XPAR	OILHzEz13CEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:11:35,812	FR0000120271	60,38	EUR	233	CEUX	OILHzEz13D0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:11:35,812	FR0000120271	60,38	EUR	40	CEUX	OILHzEz13D2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:11:35,816	FR0000120271	60,38	EUR	321	XPAR	OILHzEz13D4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:11:35,816	FR0000120271	60,38	EUR	165	XPAR	OILHzEz13D6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:11:35,820	FR0000120271	60,38	EUR	156	XPAR	OILHzEz13D8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:11:35,820	FR0000120271	60,38	EUR	108	XPAR	OILHzEz13DAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:12:39,424	FR0000120271	60,43	EUR	68	XPAR	OILHzEz1464z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:12:39,428	FR0000120271	60,42	EUR	27	CEUX	OILHzEz1462z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:13:28,883	FR0000120271	60,41	EUR	6	CEUX	OILHzEz159Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:13:28,895	FR0000120271	60,41	EUR	24	CEUX	OILHzEz15A0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:13:38,144	FR0000120271	60,41	EUR	26	CEUX	OILHzEz15B6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:13:38,261	FR0000120271	60,4	EUR	244	XPAR	OILHzEz15B8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:13:38,261	FR0000120271	60,4	EUR	26	XPAR	OILHzEz15BAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:15:13,628	FR0000120271	60,45	EUR	57	AQEU	OILHzEz17BEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:15:13,628	FR0000120271	60,45	EUR	60	TQEX	OILHzEz17C0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:15:13,631	FR0000120271	60,45	EUR	330	XPAR	OILHzEz17C2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:15:16,168	FR0000120271	60,45	EUR	2	TQEX	OILHzEz17C6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:15:16,168	FR0000120271	60,45	EUR	2	TQEX	OILHzEz17C8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:15:16,258	FR0000120271	60,45	EUR	16	TQEX	OILHzEz17CAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:17:21,213	FR0000120271	60,5	EUR	30	TQEX	OILHzEz1B00z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:17:21,213	FR0000120271	60,5	EUR	92	TQEX	OILHzEz1B02z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:17:21,216	FR0000120271	60,5	EUR	788	XPAR	OILHzEz1B06z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:17:21,216	FR0000120271	60,5	EUR	18	XPAR	OILHzEz1B04z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:17:21,216	FR0000120271	60,5	EUR	22	XPAR	OILHzEz1B08z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:17:21,216	FR0000120271	60,5	EUR	6	XPAR	OILHzEz1B0Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:17:21,216	FR0000120271	60,5	EUR	505	XPAR	OILHzEz1B0Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:17:21,216	FR0000120271	60,5	EUR	207	XPAR	OILHzEz1B0Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:17:48,545	FR0000120271	60,49	EUR	219	CEUX	OILHzEz1B62z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:17:48,545	FR0000120271	60,49	EUR	5	CEUX	OILHzEz1B68z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:17:48,545	FR0000120271	60,49	EUR	17	CEUX	OILHzEz1B6Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:17:48,545	FR0000120271	60,49	EUR	22	CEUX	OILHzEz1B6Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:17:48,545	FR0000120271	60,49	EUR	25	CEUX	OILHzEz1B66z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:17:48,545	FR0000120271	60,49	EUR	25	CEUX	OILHzEz1B6Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:17:48,545	FR0000120271	60,49	EUR	385	CEUX	OILHzEz1B70z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:17:48,545	FR0000120271	60,49	EUR	471	CEUX	OILHzEz1B64z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:17:48,545	FR0000120271	60,49	EUR	425	CEUX	OILHzEz1B72z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:17:48,545	FR0000120271	60,49	EUR	10	AQEU	OILHzEz1B7Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:17:48,545	FR0000120271	60,49	EUR	11	AQEU	OILHzEz1B76z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:17:48,545	FR0000120271	60,49	EUR	19	AQEU	OILHzEz1B78z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:17:48,545	FR0000120271	60,49	EUR	20	AQEU	OILHzEz1B7Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:17:48,545	FR0000120271	60,49	EUR	30	AQEU	OILHzEz1B7Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:17:48,545	FR0000120271	60,49	EUR	52	AQEU	OILHzEz1B74z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:17:48,545	FR0000120271	60,49	EUR	39	TQEX	OILHzEz1B82z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:17:48,545	FR0000120271	60,49	EUR	120	TQEX	OILHzEz1B80z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:17:48,545	FR0000120271	60,49	EUR	15	TQEX	OILHzEz1B84z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:17:48,549	FR0000120271	60,49	EUR	511	XPAR	OILHzEz1B86z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:17:48,549	FR0000120271	60,49	EUR	106	XPAR	OILHzEz1B88z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:17:48,549	FR0000120271	60,49	EUR	405	XPAR	OILHzEz1B8Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:17:48,549	FR0000120271	60,49	EUR	106	XPAR	OILHzEz1B8Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:17:48,549	FR0000120271	60,49	EUR	106	XPAR	OILHzEz1B8Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:17:48,549	FR0000120271	60,49	EUR	405	XPAR	OILHzEz1B90z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:17:48,549	FR0000120271	60,49	EUR	167	XPAR	OILHzEz1B92z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:17:48,549	FR0000120271	60,49	EUR	38	XPAR	OILHzEz1B94z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:17:54,099	FR0000120271	60,48	EUR	54	CEUX	OILHzEz1BA8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:18:01,675	FR0000120271	60,48	EUR	161	CEUX	OILHzEz1BC0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:18:01,676	FR0000120271	60,48	EUR	109	CEUX	OILHzEz1BC2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:18:22,048	FR0000120271	60,47	EUR	390	XPAR	OILHzEz1C4Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:18:22,048	FR0000120271	60,47	EUR	10	XPAR	OILHzEz1C50z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:18:22,048	FR0000120271	60,47	EUR	20	XPAR	OILHzEz1C4Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:18:22,061	FR0000120271	60,47	EUR	36	CEUX	OILHzEz1C54z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:18:22,061	FR0000120271	60,47	EUR	30	AQEU	OILHzEz1C52z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:18:22,061	FR0000120271	60,46	EUR	63	AQEU	OILHzEz1C56z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:18:23,015	FR0000120271	60,45	EUR	117	CEUX	OILHzEz1C58z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:18:23,015	FR0000120271	60,45	EUR	40	CEUX	OILHzEz1C5Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:18:23,019	FR0000120271	60,45	EUR	167	XPAR	OILHzEz1C5Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:18:23,019	FR0000120271	60,45	EUR	328	XPAR	OILHzEz1C5Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:18:23,019	FR0000120271	60,45	EUR	22	XPAR	OILHzEz1C60z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:18:23,019	FR0000120271	60,45	EUR	203	XPAR	OILHzEz1C62z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:18:45,327	FR0000120271	60,44	EUR	23	CEUX	OILHzEz1CEAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:18:52,145	FR0000120271	60,42	EUR	159	CEUX	OILHzEz1CF4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:19:11,876	FR0000120271	60,42	EUR	69	XPAR	OILHzEz1D62z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:19:11,876	FR0000120271	60,42	EUR	31	XPAR	OILHzEz1D64z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:19:11,876	FR0000120271	60,42	EUR	20	XPAR	OILHzEz1D66z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:19:11,884	FR0000120271	60,42	EUR	25	TQEX	OILHzEz1D6Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:19:11,884	FR0000120271	60,42	EUR	27	CEUX	OILHzEz1D68z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:19:11,885	FR0000120271	60,42	EUR	4	CEUX	OILHzEz1D6Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:19:11,885	FR0000120271	60,42	EUR	24	CEUX	OILHzEz1D6Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:19:13,022	FR0000120271	60,41	EUR	411	XPAR	OILHzEz1D72z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:19:46,399	FR0000120271	60,41	EUR	86	CEUX	OILHzEz1E8Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:20:53,958	FR0000120271	60,42	EUR	252	XPAR	OILHzEz1FBAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:20:53,958	FR0000120271	60,42	EUR	96	XPAR	OILHzEz1FBCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:20:53,958	FR0000120271	60,42	EUR	12	XPAR	OILHzEz1FC0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:20:53,958	FR0000120271	60,42	EUR	9	XPAR	OILHzEz1FBEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:20:53,963	FR0000120271	60,42	EUR	180	CEUX	OILHzEz1FB8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:20:53,966	FR0000120271	60,42	EUR	5	TQEX	OILHzEz1FC4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:20:53,966	FR0000120271	60,42	EUR	30	TQEX	OILHzEz1FC6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:20:53,966	FR0000120271	60,42	EUR	30	TQEX	OILHzEz1FC8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:20:53,967	FR0000120271	60,42	EUR	10	CEUX	OILHzEz1FC2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:20:56,328	FR0000120271	60,42	EUR	18	AQEU	OILHzEz1FD0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:20:56,328	FR0000120271	60,42	EUR	27	AQEU	OILHzEz1FD2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:21:10,579	FR0000120271	60,4	EUR	50	CEUX	OILHzEz2024z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:21:10,582	FR0000120271	60,4	EUR	86	XPAR	OILHzEz202Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:21:10,582	FR0000120271	60,4	EUR	424	XPAR	OILHzEz202Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:21:10,582	FR0000120271	60,4	EUR	540	XPAR	OILHzEz2028z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:21:10,589	FR0000120271	60,39	EUR	90	AQEU	OILHzEz2026z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:21:10,589	FR0000120271	60,39	EUR	360	CEUX	OILHzEz202Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:21:10,590	FR0000120271	60,39	EUR	30	TQEX	OILHzEz2030z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:21:10,590	FR0000120271	60,39	EUR	68	TQEX	OILHzEz2032z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:21:23,859	FR0000120271	60,38	EUR	480	XPAR	OILHzEz205Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:21:23,859	FR0000120271	60,38	EUR	215	XPAR	OILHzEz205Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:21:23,859	FR0000120271	60,38	EUR	25	XPAR	OILHzEz205Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:21:23,859	FR0000120271	60,38	EUR	267	XPAR	OILHzEz2060z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:22:08,481	FR0000120271	60,37	EUR	5	AQEU	OILHzEz2164z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:22:08,481	FR0000120271	60,37	EUR	26	AQEU	OILHzEz2166z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:22:08,481	FR0000120271	60,37	EUR	60	CEUX	OILHzEz216Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:22:08,481	FR0000120271	60,37	EUR	252	CEUX	OILHzEz2168z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:22:08,481	FR0000120271	60,37	EUR	39	TQEX	OILHzEz216Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:23:17,092	FR0000120271	60,35	EUR	4	CEUX	OILHzEz22DEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:23:17,092	FR0000120271	60,35	EUR	26	CEUX	OILHzEz22E0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:23:17,092	FR0000120271	60,35	EUR	138	CEUX	OILHzEz22DCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:23:17,092	FR0000120271	60,35	EUR	43	TQEX	OILHzEz22E2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:23:17,095	FR0000120271	60,35	EUR	123	XPAR	OILHzEz22E8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:23:17,095	FR0000120271	60,35	EUR	420	XPAR	OILHzEz22EAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:23:17,101	FR0000120271	60,35	EUR	7	AQEU	OILHzEz22E6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:23:17,101	FR0000120271	60,35	EUR	34	AQEU	OILHzEz22E4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:23:33,489	FR0000120271	60,34	EUR	90	XPAR	OILHzEz2354z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:25:27,019	FR0000120271	60,41	EUR	390	CEUX	OILHzEz24E6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:25:27,019	FR0000120271	60,41	EUR	120	AQEU	OILHzEz24E8z12F5	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:25:28,198	FR0000120271	60,4	EUR	281	XPAR	OILHzEz24EEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:25:28,198	FR0000120271	60,4	EUR	519	XPAR	OILHzEz24F0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:25:28,198	FR0000120271	60,4	EUR	12	XPAR	OILHzEz24F6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:25:28,198	FR0000120271	60,4	EUR	31	XPAR	OILHzEz24F2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:25:28,198	FR0000120271	60,4	EUR	29	XPAR	OILHzEz24FAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:25:28,198	FR0000120271	60,4	EUR	18	XPAR	OILHzEz24FCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:25:28,198	FR0000120271	60,4	EUR	70	XPAR	OILHzEz24F4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:25:28,198	FR0000120271	60,4	EUR	210	XPAR	OILHzEz24F8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:25:29,322	FR0000120271	60,4	EUR	2	CEUX	OILHzEz2502z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:26:46,058	FR0000120271	60,42	EUR	357	XPAR	OILHzEz268Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:26:46,058	FR0000120271	60,42	EUR	582	XPAR	OILHzEz268Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:26:46,058	FR0000120271	60,42	EUR	51	XPAR	OILHzEz2690z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:26:48,769	FR0000120271	60,41	EUR	39	AQEU	OILHzEz269Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:26:48,769	FR0000120271	60,41	EUR	11	TQEX	OILHzEz26A0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:26:48,769	FR0000120271	60,41	EUR	19	TQEX	OILHzEz26A4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:26:48,769	FR0000120271	60,41	EUR	90	TQEX	OILHzEz26A2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:26:48,770	FR0000120271	60,41	EUR	15	XPAR	OILHzEz26A6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:26:48,770	FR0000120271	60,41	EUR	83	XPAR	OILHzEz26A8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:26:53,156	FR0000120271	60,41	EUR	207	XPAR	OILHzEz26B0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:26:53,156	FR0000120271	60,41	EUR	482	XPAR	OILHzEz26B2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:26:53,156	FR0000120271	60,41	EUR	323	XPAR	OILHzEz26B4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:26:54,558	FR0000120271	60,4	EUR	203	CEUX	OILHzEz26BEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:26:58,231	FR0000120271	60,4	EUR	8	CEUX	OILHzEz2718z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:26:58,231	FR0000120271	60,4	EUR	22	CEUX	OILHzEz2714z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:26:58,231	FR0000120271	60,4	EUR	28	CEUX	OILHzEz2716z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:26:58,231	FR0000120271	60,4	EUR	127	CEUX	OILHzEz2712z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:26:58,232	FR0000120271	60,4	EUR	90	TQEX	OILHzEz271Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:26:58,232	FR0000120271	60,4	EUR	180	TQEX	OILHzEz271Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:26:59,812	FR0000120271	60,4	EUR	81	AQEU	OILHzEz2724z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:28:18,873	FR0000120271	60,42	EUR	36	XPAR	OILHzEz291Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:28:18,876	FR0000120271	60,42	EUR	964	XPAR	OILHzEz291Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:28:18,876	FR0000120271	60,42	EUR	127	XPAR	OILHzEz2920z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:28:18,876	FR0000120271	60,42	EUR	103	XPAR	OILHzEz2922z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:28:18,879	FR0000120271	60,42	EUR	12	TQEX	OILHzEz2918z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:28:18,879	FR0000120271	60,42	EUR	18	TQEX	OILHzEz2916z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:28:18,879	FR0000120271	60,42	EUR	30	TQEX	OILHzEz2914z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:28:18,879	FR0000120271	60,42	EUR	326	CEUX	OILHzEz2908z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:28:18,879	FR0000120271	60,42	EUR	6	CEUX	OILHzEz2910z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:28:18,879	FR0000120271	60,42	EUR	24	CEUX	OILHzEz290Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:28:18,879	FR0000120271	60,42	EUR	28	CEUX	OILHzEz290Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:28:18,879	FR0000120271	60,42	EUR	41	CEUX	OILHzEz290Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:28:18,879	FR0000120271	60,42	EUR	152	CEUX	OILHzEz2912z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:28:18,881	FR0000120271	60,42	EUR	21	CEUX	OILHzEz291Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:28:18,883	FR0000120271	60,42	EUR	16	AQEU	OILHzEz2928z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:28:18,883	FR0000120271	60,42	EUR	19	AQEU	OILHzEz292Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:28:18,883	FR0000120271	60,42	EUR	25	AQEU	OILHzEz2924z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:28:18,883	FR0000120271	60,42	EUR	30	AQEU	OILHzEz2926z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:28:32,588	FR0000120271	60,41	EUR	15	XPAR	OILHzEz2950z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:28:32,588	FR0000120271	60,41	EUR	15	XPAR	OILHzEz294Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:28:32,588	FR0000120271	60,41	EUR	15	XPAR	OILHzEz2952z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:29:00,875	FR0000120271	60,42	EUR	25	AQEU	OILHzEz29C6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:29:00,875	FR0000120271	60,42	EUR	60	AQEU	OILHzEz29C4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:29:41,143	FR0000120271	60,42	EUR	565	CEUX	OILHzEz2A86z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:29:49,066	FR0000120271	60,42	EUR	5	AQEU	OILHzEz2AB8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:29:49,066	FR0000120271	60,42	EUR	21	AQEU	OILHzEz2ABAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:29:49,066	FR0000120271	60,42	EUR	39	AQEU	OILHzEz2AB6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:29:49,066	FR0000120271	60,42	EUR	6	CEUX	OILHzEz2AC0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:29:49,066	FR0000120271	60,42	EUR	14	CEUX	OILHzEz2AC2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:29:49,066	FR0000120271	60,42	EUR	18	CEUX	OILHzEz2ABEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:29:49,066	FR0000120271	60,42	EUR	24	CEUX	OILHzEz2AC4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:29:49,066	FR0000120271	60,42	EUR	46	CEUX	OILHzEz2ABCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:29:49,066	FR0000120271	60,42	EUR	324	CEUX	OILHzEz2AC6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:29:49,066	FR0000120271	60,42	EUR	15	TQEX	OILHzEz2AD0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:29:49,066	FR0000120271	60,42	EUR	15	TQEX	OILHzEz2AD2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:29:49,066	FR0000120271	60,42	EUR	30	TQEX	OILHzEz2ACEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:29:49,066	FR0000120271	60,42	EUR	24	CEUX	OILHzEz2AC8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:29:49,066	FR0000120271	60,42	EUR	24	CEUX	OILHzEz2ACAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:29:49,067	FR0000120271	60,42	EUR	127	CEUX	OILHzEz2ACCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:29:51,757	FR0000120271	60,41	EUR	330	XPAR	OILHzEz2AE8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:29:51,757	FR0000120271	60,41	EUR	15	XPAR	OILHzEz2AECz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:29:51,757	FR0000120271	60,41	EUR	399	XPAR	OILHzEz2AE6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:29:51,757	FR0000120271	60,41	EUR	418	XPAR	OILHzEz2AEAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:29:51,757	FR0000120271	60,41	EUR	150	XPAR	OILHzEz2AEEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:29:51,757	FR0000120271	60,41	EUR	293	XPAR	OILHzEz2AF0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:29:53,893	FR0000120271	60,4	EUR	189	CEUX	OILHzEz2AF4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:29:54,394	FR0000120271	60,4	EUR	44	CEUX	OILHzEz2AF8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:29:54,394	FR0000120271	60,4	EUR	67	CEUX	OILHzEz2AFAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:29:54,394	FR0000120271	60,4	EUR	30	TQEX	OILHzEz2AFCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:29:55,869	FR0000120271	60,39	EUR	326	XPAR	OILHzEz2B00z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:29:55,869	FR0000120271	60,39	EUR	326	XPAR	OILHzEz2B02z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:29:55,869	FR0000120271	60,39	EUR	73	XPAR	OILHzEz2B04z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:29:55,869	FR0000120271	60,39	EUR	10	XPAR	OILHzEz2B06z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:29:56,145	FR0000120271	60,39	EUR	59	AQEU	OILHzEz2B08z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:29:59,628	FR0000120271	60,38	EUR	30	CEUX	OILHzEz2B10z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:30:16,150	FR0000120271	60,38	EUR	90	CEUX	OILHzEz2B68z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:30:18,831	FR0000120271	60,38	EUR	30	TQEX	OILHzEz2B6Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:30:30,475	FR0000120271	60,38	EUR	30	TQEX	OILHzEz2B9Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:30:33,168	FR0000120271	60,37	EUR	3	CEUX	OILHzEz2BAEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:30:33,168	FR0000120271	60,37	EUR	120	CEUX	OILHzEz2BACz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:30:33,628	FR0000120271	60,37	EUR	42	XPAR	OILHzEz2BB0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:30:34,428	FR0000120271	60,37	EUR	93	XPAR	OILHzEz2BB2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:30:34,507	FR0000120271	60,36	EUR	100	CEUX	OILHzEz2BB4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:30:34,507	FR0000120271	60,36	EUR	150	CEUX	OILHzEz2BB6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:30:34,555	FR0000120271	60,36	EUR	91	XPAR	OILHzEz2BB8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:30:34,555	FR0000120271	60,36	EUR	156	XPAR	OILHzEz2BBAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:30:34,555	FR0000120271	60,36	EUR	189	XPAR	OILHzEz2BBCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:30:34,555	FR0000120271	60,36	EUR	156	XPAR	OILHzEz2BBEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:30:34,556	FR0000120271	60,36	EUR	91	XPAR	OILHzEz2BC0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:30:34,556	FR0000120271	60,36	EUR	33	XPAR	OILHzEz2BC2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:30:35,727	FR0000120271	60,36	EUR	15	XPAR	OILHzEz2BC4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:30:36,101	FR0000120271	60,36	EUR	64	TQEX	OILHzEz2BCCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:30:36,104	FR0000120271	60,36	EUR	98	XPAR	OILHzEz2BCEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:30:57,830	FR0000120271	60,36	EUR	17	TQEX	OILHzEz2C0Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:30:58,193	FR0000120271	60,35	EUR	47	CEUX	OILHzEz2C10z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:31:59,119	FR0000120271	60,35	EUR	41	XPAR	OILHzEz2D30z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:31:59,122	FR0000120271	60,35	EUR	25	CEUX	OILHzEz2D2Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:31:59,122	FR0000120271	60,35	EUR	35	CEUX	OILHzEz2D28z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:31:59,122	FR0000120271	60,35	EUR	60	CEUX	OILHzEz2D26z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:31:59,123	FR0000120271	60,35	EUR	20	AQEU	OILHzEz2D2Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:31:59,123	FR0000120271	60,35	EUR	11	AQEU	OILHzEz2D2Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:31:59,903	FR0000120271	60,33	EUR	357	XPAR	OILHzEz2D4Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:31:59,903	FR0000120271	60,33	EUR	32	XPAR	OILHzEz2D4Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:31:59,907	FR0000120271	60,33	EUR	87	CEUX	OILHzEz2D46z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:31:59,908	FR0000120271	60,33	EUR	27	AQEU	OILHzEz2D48z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:32:07,980	FR0000120271	60,32	EUR	85	CEUX	OILHzEz2D7Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:32:07,984	FR0000120271	60,31	EUR	61	XPAR	OILHzEz2D80z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:32:08,020	FR0000120271	60,31	EUR	50	XPAR	OILHzEz2D82z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:32:09,297	FR0000120271	60,31	EUR	29	XPAR	OILHzEz2D92z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:32:28,103	FR0000120271	60,31	EUR	41	XPAR	OILHzEz2DF4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:32:28,103	FR0000120271	60,31	EUR	22	XPAR	OILHzEz2DF8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:32:28,103	FR0000120271	60,31	EUR	8	XPAR	OILHzEz2DF6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:32:33,123	FR0000120271	60,31	EUR	32	TQEX	OILHzEz2E00z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:32:33,123	FR0000120271	60,31	EUR	32	TQEX	OILHzEz2E02z12F5	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:32:34,716	FR0000120271	60,31	EUR	38	CEUX	OILHzEz2E0Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:32:34,736	FR0000120271	60,31	EUR	7	TQEX	OILHzEz2E0Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:32:34,736	FR0000120271	60,31	EUR	28	TQEX	OILHzEz2E10z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:32:34,739	FR0000120271	60,31	EUR	90	XPAR	OILHzEz2E12z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:33:22,198	FR0000120271	60,31	EUR	240	CEUX	OILHzEz2F0Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:33:29,053	FR0000120271	60,3	EUR	70	CEUX	OILHzEz2F2Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:34:20,662	FR0000120271	60,31	EUR	3	AQEU	OILHzEz3028z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:34:20,662	FR0000120271	60,31	EUR	30	AQEU	OILHzEz3026z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:34:20,662	FR0000120271	60,31	EUR	30	TQEX	OILHzEz302Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:35:21,895	FR0000120271	60,3	EUR	60	XPAR	OILHzEz3148z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:35:21,895	FR0000120271	60,3	EUR	480	XPAR	OILHzEz314Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:35:21,895	FR0000120271	60,3	EUR	330	XPAR	OILHzEz3146z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:35:21,895	FR0000120271	60,3	EUR	90	XPAR	OILHzEz314Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:35:21,895	FR0000120271	60,3	EUR	22	XPAR	OILHzEz314Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:35:21,895	FR0000120271	60,3	EUR	8	XPAR	OILHzEz3150z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:35:21,895	FR0000120271	60,3	EUR	361	XPAR	OILHzEz3152z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:35:21,895	FR0000120271	60,3	EUR	750	XPAR	OILHzEz3154z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:35:21,895	FR0000120271	60,3	EUR	270	XPAR	OILHzEz3156z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:35:21,895	FR0000120271	60,3	EUR	79	XPAR	OILHzEz3158z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:35:21,896	FR0000120271	60,3	EUR	475	XPAR	OILHzEz315Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:35:21,896	FR0000120271	60,3	EUR	16	XPAR	OILHzEz315Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:35:21,896	FR0000120271	60,3	EUR	361	XPAR	OILHzEz315Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:35:21,896	FR0000120271	60,3	EUR	238	XPAR	OILHzEz3160z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:35:21,899	FR0000120271	60,3	EUR	10	CEUX	OILHzEz3132z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:35:21,899	FR0000120271	60,3	EUR	15	CEUX	OILHzEz3136z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:35:21,899	FR0000120271	60,3	EUR	15	CEUX	OILHzEz313Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:35:21,899	FR0000120271	60,3	EUR	20	CEUX	OILHzEz312Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:35:21,899	FR0000120271	60,3	EUR	20	CEUX	OILHzEz3138z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:35:21,899	FR0000120271	60,3	EUR	60	CEUX	OILHzEz3134z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:35:21,899	FR0000120271	60,3	EUR	180	CEUX	OILHzEz3130z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:35:21,899	FR0000120271	60,3	EUR	24	AQEU	OILHzEz312Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:35:21,899	FR0000120271	60,3	EUR	48	AQEU	OILHzEz3128z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:35:21,899	FR0000120271	60,3	EUR	96	AQEU	OILHzEz312Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:35:21,899	FR0000120271	60,3	EUR	2	TQEX	OILHzEz3140z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:35:21,899	FR0000120271	60,3	EUR	24	TQEX	OILHzEz3144z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:35:21,899	FR0000120271	60,3	EUR	28	TQEX	OILHzEz313Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:35:21,899	FR0000120271	60,3	EUR	30	TQEX	OILHzEz313Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:35:21,899	FR0000120271	60,3	EUR	30	TQEX	OILHzEz3142z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:35:25,412	FR0000120271	60,29	EUR	28	TQEX	OILHzEz3168z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:36:39,222	FR0000120271	60,34	EUR	390	CEUX	OILHzEz3234z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:36:41,095	FR0000120271	60,34	EUR	42	AQEU	OILHzEz3236z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:37:01,244	FR0000120271	60,33	EUR	9	CEUX	OILHzEz3282z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:37:01,244	FR0000120271	60,33	EUR	12	CEUX	OILHzEz3280z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:37:02,735	FR0000120271	60,33	EUR	9	CEUX	OILHzEz3288z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:37:02,735	FR0000120271	60,33	EUR	30	CEUX	OILHzEz328Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:37:29,788	FR0000120271	60,34	EUR	94	CEUX	OILHzEz32F6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:37:33,207	FR0000120271	60,33	EUR	3	TQEX	OILHzEz32FCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:37:33,207	FR0000120271	60,33	EUR	27	TQEX	OILHzEz32F8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:37:33,207	FR0000120271	60,33	EUR	38	TQEX	OILHzEz32FAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:39:02,362	FR0000120271	60,34	EUR	201	CEUX	OILHzEz3466z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:39:02,440	FR0000120271	60,34	EUR	61	XPAR	OILHzEz347Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:39:02,440	FR0000120271	60,34	EUR	566	XPAR	OILHzEz3480z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:39:02,440	FR0000120271	60,34	EUR	123	XPAR	OILHzEz3482z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:39:02,440	FR0000120271	60,34	EUR	30	XPAR	OILHzEz3484z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:39:02,440	FR0000120271	60,34	EUR	10	XPAR	OILHzEz3486z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:39:02,440	FR0000120271	60,34	EUR	20	XPAR	OILHzEz3488z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:39:02,443	FR0000120271	60,34	EUR	12	TQEX	OILHzEz347Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:39:02,443	FR0000120271	60,34	EUR	18	TQEX	OILHzEz347Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:39:02,443	FR0000120271	60,34	EUR	30	TQEX	OILHzEz3476z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:39:02,443	FR0000120271	60,34	EUR	30	TQEX	OILHzEz3478z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:39:02,443	FR0000120271	60,34	EUR	90	CEUX	OILHzEz346Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:39:02,443	FR0000120271	60,34	EUR	99	CEUX	OILHzEz3468z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:39:02,443	FR0000120271	60,34	EUR	210	CEUX	OILHzEz346Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:39:02,443	FR0000120271	60,34	EUR	4	AQEU	OILHzEz3472z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:39:02,443	FR0000120271	60,34	EUR	26	AQEU	OILHzEz3470z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:39:02,443	FR0000120271	60,34	EUR	30	AQEU	OILHzEz346Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:39:02,443	FR0000120271	60,34	EUR	30	AQEU	OILHzEz3474z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:39:05,846	FR0000120271	60,33	EUR	26	CEUX	OILHzEz34B2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:39:50,797	FR0000120271	60,32	EUR	30	CEUX	OILHzEz3552z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:39:50,797	FR0000120271	60,32	EUR	210	CEUX	OILHzEz3554z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:39:52,776	FR0000120271	60,32	EUR	449	XPAR	OILHzEz3564z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:39:52,776	FR0000120271	60,32	EUR	47	XPAR	OILHzEz3566z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:39:52,776	FR0000120271	60,32	EUR	450	XPAR	OILHzEz356Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:39:52,776	FR0000120271	60,32	EUR	480	XPAR	OILHzEz356Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:39:52,776	FR0000120271	60,32	EUR	74	XPAR	OILHzEz3568z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:39:52,780	FR0000120271	60,32	EUR	3	AQEU	OILHzEz355Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:39:52,780	FR0000120271	60,32	EUR	27	AQEU	OILHzEz3562z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:39:52,780	FR0000120271	60,32	EUR	28	AQEU	OILHzEz3560z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:39:52,790	FR0000120271	60,32	EUR	30	TQEX	OILHzEz356Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:41:14,856	FR0000120271	60,34	EUR	50	CEUX	OILHzEz3746z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:41:25,720	FR0000120271	60,34	EUR	14	CEUX	OILHzEz383Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:41:43,450	FR0000120271	60,33	EUR	60	XPAR	OILHzEz38BCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:41:43,450	FR0000120271	60,33	EUR	10	XPAR	OILHzEz38C0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:41:43,450	FR0000120271	60,33	EUR	20	XPAR	OILHzEz38BAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:41:43,450	FR0000120271	60,33	EUR	360	XPAR	OILHzEz38BEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:41:43,454	FR0000120271	60,33	EUR	3	AQEU	OILHzEz38ACz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:41:43,454	FR0000120271	60,33	EUR	27	AQEU	OILHzEz38AEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:41:43,454	FR0000120271	60,33	EUR	32	AQEU	OILHzEz38AAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:41:43,454	FR0000120271	60,33	EUR	416	CEUX	OILHzEz38B0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:41:43,454	FR0000120271	60,33	EUR	13	TQEX	OILHzEz38B4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:41:43,454	FR0000120271	60,33	EUR	17	TQEX	OILHzEz38B8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:41:43,454	FR0000120271	60,33	EUR	30	TQEX	OILHzEz38B2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:41:43,454	FR0000120271	60,33	EUR	30	TQEX	OILHzEz38B6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:41:54,714	FR0000120271	60,31	EUR	133	XPAR	OILHzEz3932z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:41:54,721	FR0000120271	60,31	EUR	90	CEUX	OILHzEz3936z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:41:54,721	FR0000120271	60,31	EUR	145	CEUX	OILHzEz3934z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:41:54,994	FR0000120271	60,31	EUR	28	AQEU	OILHzEz3938z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:43:00,049	FR0000120271	60,28	EUR	35	CEUX	OILHzEz3A50z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:43:00,101	FR0000120271	60,28	EUR	2	TQEX	OILHzEz3A58z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:43:00,101	FR0000120271	60,28	EUR	28	TQEX	OILHzEz3A52z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:43:00,101	FR0000120271	60,28	EUR	30	TQEX	OILHzEz3A54z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:43:00,101	FR0000120271	60,28	EUR	30	TQEX	OILHzEz3A56z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:43:00,104	FR0000120271	60,28	EUR	227	XPAR	OILHzEz3A5Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:43:00,104	FR0000120271	60,28	EUR	210	XPAR	OILHzEz3A5Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:43:00,104	FR0000120271	60,28	EUR	15	XPAR	OILHzEz3A5Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:43:00,104	FR0000120271	60,28	EUR	15	XPAR	OILHzEz3A60z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:43:08,381	FR0000120271	60,27	EUR	15	CEUX	OILHzEz3A70z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:43:08,381	FR0000120271	60,27	EUR	89	CEUX	OILHzEz3A72z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:43:19,261	FR0000120271	60,27	EUR	26	XPAR	OILHzEz3AFCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:43:25,169	FR0000120271	60,27	EUR	385	XPAR	OILHzEz3B1Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:43:25,169	FR0000120271	60,27	EUR	90	XPAR	OILHzEz3B20z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:43:25,169	FR0000120271	60,27	EUR	4	XPAR	OILHzEz3B22z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:43:25,169	FR0000120271	60,27	EUR	112	XPAR	OILHzEz3B24z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:43:25,169	FR0000120271	60,27	EUR	60	XPAR	OILHzEz3B26z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:43:26,344	FR0000120271	60,26	EUR	25	AQEU	OILHzEz3B2Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:43:36,850	FR0000120271	60,25	EUR	72	CEUX	OILHzEz3B50z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:43:43,329	FR0000120271	60,24	EUR	50	XPAR	OILHzEz3B86z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:43:43,462	FR0000120271	60,24	EUR	104	XPAR	OILHzEz3B8Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:43:43,462	FR0000120271	60,24	EUR	38	XPAR	OILHzEz3B8Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:43:43,462	FR0000120271	60,24	EUR	32	TQEX	OILHzEz3B88z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:43:43,476	FR0000120271	60,24	EUR	15	XPAR	OILHzEz3B8Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:44:39,537	FR0000120271	60,26	EUR	3	CEUX	OILHzEz3C64z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:44:39,537	FR0000120271	60,26	EUR	31	CEUX	OILHzEz3C62z12F5	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:44:39,537	FR0000120271	60,26	EUR	60	CEUX	OILHzEz3C60z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:44:39,537	FR0000120271	60,26	EUR	90	XPAR	OILHzEz3C66z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:44:50,530	FR0000120271	60,25	EUR	37	AQEU	OILHzEz3C7Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:44:50,530	FR0000120271	60,25	EUR	90	CEUX	OILHzEz3C7Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:44:50,579	FR0000120271	60,25	EUR	5	TQEX	OILHzEz3C7Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:44:50,655	FR0000120271	60,25	EUR	23	TQEX	OILHzEz3C86z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:44:56,399	FR0000120271	60,25	EUR	20	XPAR	OILHzEz3C96z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:45:00,953	FR0000120271	60,24	EUR	10	XPAR	OILHzEz3CACz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:46:20,586	FR0000120271	60,27	EUR	90	XPAR	OILHzEz3DE0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:46:20,586	FR0000120271	60,27	EUR	27	XPAR	OILHzEz3DDEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:46:25,605	FR0000120271	60,27	EUR	30	TQEX	OILHzEz3DE2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:46:25,612	FR0000120271	60,27	EUR	19	XPAR	OILHzEz3DE4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:46:25,619	FR0000120271	60,27	EUR	30	AQEU	OILHzEz3DE6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:46:25,791	FR0000120271	60,27	EUR	30	AQEU	OILHzEz3DE8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:47:12,129	FR0000120271	60,27	EUR	420	XPAR	OILHzEz3E80z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:47:12,136	FR0000120271	60,27	EUR	10	AQEU	OILHzEz3E82z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:47:12,136	FR0000120271	60,27	EUR	30	AQEU	OILHzEz3E84z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:48:39,208	FR0000120271	60,3	EUR	2	TQEX	OILHzEz4022z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:48:39,208	FR0000120271	60,3	EUR	12	TQEX	OILHzEz4028z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:48:39,208	FR0000120271	60,3	EUR	14	TQEX	OILHzEz4026z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:48:39,208	FR0000120271	60,3	EUR	16	TQEX	OILHzEz4024z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:48:39,208	FR0000120271	60,3	EUR	16	TQEX	OILHzEz402Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:48:41,994	FR0000120271	60,3	EUR	50	AQEU	OILHzEz403Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:49:02,522	FR0000120271	60,29	EUR	6	CEUX	OILHzEz40A8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:49:02,522	FR0000120271	60,29	EUR	15	CEUX	OILHzEz40ACz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:49:02,522	FR0000120271	60,29	EUR	18	CEUX	OILHzEz40AEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:49:02,522	FR0000120271	60,29	EUR	24	CEUX	OILHzEz40AAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:49:02,522	FR0000120271	60,29	EUR	27	CEUX	OILHzEz40B2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:49:02,522	FR0000120271	60,29	EUR	120	CEUX	OILHzEz40A6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:49:02,522	FR0000120271	60,29	EUR	607	CEUX	OILHzEz40B0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:49:02,522	FR0000120271	60,29	EUR	100	CEUX	OILHzEz40B4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:49:02,522	FR0000120271	60,29	EUR	116	TQEX	OILHzEz40B8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:49:02,522	FR0000120271	60,29	EUR	163	CEUX	OILHzEz40B6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:49:02,526	FR0000120271	60,29	EUR	218	XPAR	OILHzEz40BEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:49:02,526	FR0000120271	60,29	EUR	22	XPAR	OILHzEz40BCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:49:02,526	FR0000120271	60,29	EUR	22	XPAR	OILHzEz40C0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:49:02,526	FR0000120271	60,29	EUR	8	XPAR	OILHzEz40C2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:49:02,526	FR0000120271	60,29	EUR	335	XPAR	OILHzEz40C4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:49:02,526	FR0000120271	60,29	EUR	380	XPAR	OILHzEz40C6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:49:02,526	FR0000120271	60,29	EUR	816	XPAR	OILHzEz40C8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:49:02,526	FR0000120271	60,29	EUR	195	XPAR	OILHzEz40CAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:49:02,526	FR0000120271	60,29	EUR	164	XPAR	OILHzEz40CCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:49:02,529	FR0000120271	60,29	EUR	4	TQEX	OILHzEz40BAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:49:06,318	FR0000120271	60,27	EUR	123	CEUX	OILHzEz40DEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:49:06,321	FR0000120271	60,27	EUR	177	XPAR	OILHzEz40E0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:49:06,321	FR0000120271	60,27	EUR	177	XPAR	OILHzEz40E2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:49:06,321	FR0000120271	60,27	EUR	52	XPAR	OILHzEz40E4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:49:08,911	FR0000120271	60,26	EUR	22	AQEU	OILHzEz40F2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:49:09,318	FR0000120271	60,26	EUR	8	AQEU	OILHzEz40F8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:49:13,545	FR0000120271	60,24	EUR	53	TQEX	OILHzEz4108z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:49:29,400	FR0000120271	60,23	EUR	44	XPAR	OILHzEz4138z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:50:10,536	FR0000120271	60,24	EUR	27	CEUX	OILHzEz41F2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:50:10,543	FR0000120271	60,24	EUR	90	XPAR	OILHzEz41F4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:52:05,005	FR0000120271	60,25	EUR	180	XPAR	OILHzEz43BCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:52:05,005	FR0000120271	60,25	EUR	490	XPAR	OILHzEz43BAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:52:05,005	FR0000120271	60,25	EUR	20	XPAR	OILHzEz43BEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:52:05,005	FR0000120271	60,25	EUR	124	XPAR	OILHzEz43C2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:52:05,005	FR0000120271	60,25	EUR	86	XPAR	OILHzEz43C4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:52:05,005	FR0000120271	60,25	EUR	6	XPAR	OILHzEz43C6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:52:05,005	FR0000120271	60,25	EUR	24	XPAR	OILHzEz43C0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:52:05,009	FR0000120271	60,25	EUR	10	TQEX	OILHzEz43B8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:52:05,009	FR0000120271	60,25	EUR	20	TQEX	OILHzEz43B6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:52:05,009	FR0000120271	60,25	EUR	37	TQEX	OILHzEz43B4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:52:05,009	FR0000120271	60,25	EUR	12	AQEU	OILHzEz43A6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:52:05,009	FR0000120271	60,25	EUR	18	AQEU	OILHzEz43ACz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:52:05,009	FR0000120271	60,25	EUR	26	AQEU	OILHzEz43A0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:52:05,009	FR0000120271	60,25	EUR	28	CEUX	OILHzEz43AEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:52:05,009	FR0000120271	60,25	EUR	30	AQEU	OILHzEz43A4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:52:05,009	FR0000120271	60,25	EUR	32	CEUX	OILHzEz43AAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:52:05,009	FR0000120271	60,25	EUR	34	AQEU	OILHzEz43A2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:52:05,009	FR0000120271	60,25	EUR	90	CEUX	OILHzEz43B0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:52:05,009	FR0000120271	60,25	EUR	120	CEUX	OILHzEz43B2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:52:05,009	FR0000120271	60,25	EUR	180	CEUX	OILHzEz43A8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:52:09,472	FR0000120271	60,23	EUR	32	TQEX	OILHzEz43DAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:52:09,472	FR0000120271	60,23	EUR	9	XPAR	OILHzEz43DCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:52:09,483	FR0000120271	60,23	EUR	127	XPAR	OILHzEz43DEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:52:09,499	FR0000120271	60,23	EUR	25	XPAR	OILHzEz43E0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:52:09,499	FR0000120271	60,23	EUR	127	XPAR	OILHzEz43E2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:52:10,012	FR0000120271	60,23	EUR	44	XPAR	OILHzEz43E4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:52:10,080	FR0000120271	60,23	EUR	117	XPAR	OILHzEz43E6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:52:10,080	FR0000120271	60,23	EUR	54	XPAR	OILHzEz43E8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:52:10,498	FR0000120271	60,23	EUR	37	XPAR	OILHzEz43EAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:52:35,515	FR0000120271	60,22	EUR	4	CEUX	OILHzEz4450z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:52:35,515	FR0000120271	60,22	EUR	26	CEUX	OILHzEz4452z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:52:35,515	FR0000120271	60,22	EUR	150	CEUX	OILHzEz444Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:53:50,837	FR0000120271	60,22	EUR	390	XPAR	OILHzEz452Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:53:50,837	FR0000120271	60,22	EUR	30	XPAR	OILHzEz452Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:53:50,840	FR0000120271	60,22	EUR	28	TQEX	OILHzEz4528z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:53:50,840	FR0000120271	60,22	EUR	60	CEUX	OILHzEz4524z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:53:50,840	FR0000120271	60,22	EUR	60	CEUX	OILHzEz4526z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:53:50,840	FR0000120271	60,22	EUR	120	CEUX	OILHzEz4522z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:53:50,862	FR0000120271	60,22	EUR	30	AQEU	OILHzEz452Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:53:52,553	FR0000120271	60,2	EUR	63	CEUX	OILHzEz4534z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:53:52,554	FR0000120271	60,2	EUR	36	AQEU	OILHzEz4536z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:53:52,554	FR0000120271	60,2	EUR	258	CEUX	OILHzEz4538z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:53:52,554	FR0000120271	60,2	EUR	24	TQEX	OILHzEz453Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:53:52,561	FR0000120271	60,2	EUR	147	XPAR	OILHzEz453Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:53:52,561	FR0000120271	60,2	EUR	25	XPAR	OILHzEz453Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:53:52,561	FR0000120271	60,2	EUR	95	XPAR	OILHzEz4540z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:53:54,629	FR0000120271	60,2	EUR	6	AQEU	OILHzEz4570z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:54:19,601	FR0000120271	60,19	EUR	50	XPAR	OILHzEz45E6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:54:19,602	FR0000120271	60,19	EUR	76	XPAR	OILHzEz45E8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:56:33,678	FR0000120271	60,25	EUR	60	TQEX	OILHzEz483Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:56:39,978	FR0000120271	60,25	EUR	6	TQEX	OILHzEz484Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:57:02,493	FR0000120271	60,24	EUR	492	XPAR	OILHzEz48E8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:57:02,493	FR0000120271	60,24	EUR	703	XPAR	OILHzEz48EAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:57:02,493	FR0000120271	60,24	EUR	510	XPAR	OILHzEz48ECz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:57:02,493	FR0000120271	60,24	EUR	5	XPAR	OILHzEz48EEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:57:02,494	FR0000120271	60,24	EUR	10	TQEX	OILHzEz48DCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:57:02,494	FR0000120271	60,24	EUR	20	TQEX	OILHzEz48D2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:57:02,494	FR0000120271	60,24	EUR	60	TQEX	OILHzEz48DAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:57:02,494	FR0000120271	60,24	EUR	19	CEUX	OILHzEz48DEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:57:02,494	FR0000120271	60,24	EUR	20	CEUX	OILHzEz48D6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:57:02,494	FR0000120271	60,24	EUR	120	CEUX	OILHzEz48D0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:57:02,494	FR0000120271	60,24	EUR	240	CEUX	OILHzEz48D8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:57:02,494	FR0000120271	60,24	EUR	9	AQEU	OILHzEz48E6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:57:02,494	FR0000120271	60,24	EUR	15	AQEU	OILHzEz48E0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:57:02,494	FR0000120271	60,24	EUR	15	AQEU	OILHzEz48E4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:57:02,498	FR0000120271	60,24	EUR	13	XPAR	OILHzEz48F0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:57:02,498	FR0000120271	60,24	EUR	284	XPAR	OILHzEz48F2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:59:56,237	FR0000120271	60,28	EUR	11	AQEU	OILHzEz4B0Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:59:56,237	FR0000120271	60,28	EUR	19	AQEU	OILHzEz4B06z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:59:56,237	FR0000120271	60,28	EUR	60	AQEU	OILHzEz4B04z12F5	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:59:56,237	FR0000120271	60,28	EUR	90	AQEU	OILHzEz4B08z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 09:59:56,252	FR0000120271	60,28	EUR	2	TQEX	OILHzEz4B0Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:01:02,008	FR0000120271	60,3	EUR	1	XPAR	OILHzEz4BFEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:01:02,008	FR0000120271	60,3	EUR	526	XPAR	OILHzEz4C00z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:01:02,008	FR0000120271	60,3	EUR	22	XPAR	OILHzEz4C04z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:01:02,008	FR0000120271	60,3	EUR	10	XPAR	OILHzEz4C02z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:01:02,008	FR0000120271	60,3	EUR	14	XPAR	OILHzEz4C06z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:01:02,008	FR0000120271	60,3	EUR	240	XPAR	OILHzEz4C08z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:01:02,008	FR0000120271	60,3	EUR	247	XPAR	OILHzEz4C0Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:01:02,011	FR0000120271	60,3	EUR	22	TQEX	OILHzEz4BFCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:01:02,011	FR0000120271	60,3	EUR	60	TQEX	OILHzEz4BFAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:01:30,701	FR0000120271	60,3	EUR	428	XPAR	OILHzEz4C72z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:01:30,701	FR0000120271	60,3	EUR	15	XPAR	OILHzEz4C74z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:01:30,701	FR0000120271	60,3	EUR	195	XPAR	OILHzEz4C76z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:01:30,882	FR0000120271	60,3	EUR	4	CEUX	OILHzEz4C80z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:01:30,882	FR0000120271	60,3	EUR	8	CEUX	OILHzEz4C7Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:01:30,882	FR0000120271	60,3	EUR	19	CEUX	OILHzEz4C7Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:01:30,882	FR0000120271	60,3	EUR	328	CEUX	OILHzEz4C7Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:01:30,882	FR0000120271	60,3	EUR	24	CEUX	OILHzEz4C82z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:01:30,882	FR0000120271	60,3	EUR	10	TQEX	OILHzEz4C86z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:01:30,882	FR0000120271	60,3	EUR	156	TQEX	OILHzEz4C84z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:01:30,889	FR0000120271	60,3	EUR	233	XPAR	OILHzEz4C88z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:01:31,573	FR0000120271	60,3	EUR	304	CEUX	OILHzEz4C8Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:01:31,573	FR0000120271	60,3	EUR	124	CEUX	OILHzEz4C8Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:01:31,580	FR0000120271	60,3	EUR	150	XPAR	OILHzEz4C8Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:01:31,580	FR0000120271	60,3	EUR	278	XPAR	OILHzEz4C90z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:01:31,580	FR0000120271	60,3	EUR	150	XPAR	OILHzEz4C92z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:01:31,580	FR0000120271	60,3	EUR	56	XPAR	OILHzEz4C94z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:01:50,756	FR0000120271	60,3	EUR	12	AQEU	OILHzEz4CF4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:01:50,756	FR0000120271	60,3	EUR	34	AQEU	OILHzEz4CF2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:02:42,394	FR0000120271	60,32	EUR	675	XPAR	OILHzEz4D88z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:02:42,397	FR0000120271	60,32	EUR	50	TQEX	OILHzEz4D86z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:03:02,706	FR0000120271	60,31	EUR	29	CEUX	OILHzEz4DD4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:03:02,706	FR0000120271	60,31	EUR	30	CEUX	OILHzEz4DD2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:03:02,706	FR0000120271	60,31	EUR	10	CEUX	OILHzEz4DD8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:03:02,706	FR0000120271	60,31	EUR	20	CEUX	OILHzEz4DDAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:03:02,706	FR0000120271	60,31	EUR	874	CEUX	OILHzEz4DD6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:03:02,706	FR0000120271	60,31	EUR	86	CEUX	OILHzEz4DDEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:03:02,706	FR0000120271	60,31	EUR	120	AQEU	OILHzEz4DDCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:03:02,706	FR0000120271	60,31	EUR	30	TQEX	OILHzEz4DE0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:03:02,709	FR0000120271	60,31	EUR	60	XPAR	OILHzEz4DE2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:03:45,466	FR0000120271	60,29	EUR	142	XPAR	OILHzEz4ECCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:03:45,466	FR0000120271	60,29	EUR	656	XPAR	OILHzEz4ECEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:03:45,466	FR0000120271	60,29	EUR	12	XPAR	OILHzEz4ED0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:03:45,466	FR0000120271	60,29	EUR	60	XPAR	OILHzEz4ED2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:03:45,469	FR0000120271	60,29	EUR	30	CEUX	OILHzEz4EC8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:03:45,469	FR0000120271	60,29	EUR	30	CEUX	OILHzEz4ECAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:03:48,733	FR0000120271	60,28	EUR	23	AQEU	OILHzEz4EF4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:03:48,733	FR0000120271	60,28	EUR	30	AQEU	OILHzEz4EF2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:05:22,672	FR0000120271	60,3	EUR	10	TQEX	OILHzEz50BCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:05:22,904	FR0000120271	60,29	EUR	240	XPAR	OILHzEz50BEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:05:26,057	FR0000120271	60,29	EUR	30	XPAR	OILHzEz50CAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:05:27,316	FR0000120271	60,29	EUR	6	TQEX	OILHzEz50D2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:05:35,597	FR0000120271	60,29	EUR	24	TQEX	OILHzEz50F2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:06:09,187	FR0000120271	60,28	EUR	60	XPAR	OILHzEz514Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:06:09,187	FR0000120271	60,28	EUR	210	XPAR	OILHzEz514Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:06:09,188	FR0000120271	60,28	EUR	600	XPAR	OILHzEz5150z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:06:09,195	FR0000120271	60,28	EUR	3	CEUX	OILHzEz5154z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:06:09,195	FR0000120271	60,28	EUR	6	CEUX	OILHzEz5160z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:06:09,195	FR0000120271	60,28	EUR	24	CEUX	OILHzEz515Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:06:09,195	FR0000120271	60,28	EUR	27	CEUX	OILHzEz515Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:06:09,195	FR0000120271	60,28	EUR	30	CEUX	OILHzEz5162z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:06:09,195	FR0000120271	60,28	EUR	60	CEUX	OILHzEz515Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:06:09,195	FR0000120271	60,28	EUR	90	CEUX	OILHzEz5152z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:06:09,195	FR0000120271	60,28	EUR	90	CEUX	OILHzEz5156z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:06:09,195	FR0000120271	60,28	EUR	180	CEUX	OILHzEz5158z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:06:09,205	FR0000120271	60,28	EUR	22	AQEU	OILHzEz5164z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:06:09,217	FR0000120271	60,28	EUR	8	AQEU	OILHzEz5166z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:06:09,217	FR0000120271	60,28	EUR	26	AQEU	OILHzEz5168z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:06:09,267	FR0000120271	60,28	EUR	20	TQEX	OILHzEz517Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:06:09,267	FR0000120271	60,28	EUR	24	TQEX	OILHzEz5176z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:06:09,267	FR0000120271	60,28	EUR	30	TQEX	OILHzEz5172z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:06:09,267	FR0000120271	60,28	EUR	30	TQEX	OILHzEz5174z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:06:09,267	FR0000120271	60,28	EUR	30	TQEX	OILHzEz5178z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:06:09,267	FR0000120271	60,28	EUR	4	AQEU	OILHzEz516Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:06:09,267	FR0000120271	60,28	EUR	30	AQEU	OILHzEz5170z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:06:29,232	FR0000120271	60,27	EUR	173	XPAR	OILHzEz51E6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:06:29,232	FR0000120271	60,27	EUR	248	XPAR	OILHzEz51E4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:06:29,232	FR0000120271	60,27	EUR	22	XPAR	OILHzEz51E8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:06:29,232	FR0000120271	60,27	EUR	173	XPAR	OILHzEz51EAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:06:29,232	FR0000120271	60,27	EUR	284	XPAR	OILHzEz51ECz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:06:29,232	FR0000120271	60,27	EUR	90	CEUX	OILHzEz51E2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:06:29,232	FR0000120271	60,27	EUR	180	CEUX	OILHzEz51E0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:08:16,522	FR0000120271	60,31	EUR	20	CEUX	OILHzEz53CEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:08:16,522	FR0000120271	60,31	EUR	120	CEUX	OILHzEz53CCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:08:17,314	FR0000120271	60,31	EUR	6	AQEU	OILHzEz53D2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:08:17,314	FR0000120271	60,31	EUR	24	AQEU	OILHzEz53D0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:08:19,965	FR0000120271	60,31	EUR	24	CEUX	OILHzEz53DEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:09:37,489	FR0000120271	60,35	EUR	240	CEUX	OILHzEz552Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:10:08,129	FR0000120271	60,35	EUR	685	XPAR	OILHzEz5596z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:10:08,129	FR0000120271	60,35	EUR	19	XPAR	OILHzEz5594z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:10:08,130	FR0000120271	60,35	EUR	605	XPAR	OILHzEz5598z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:10:14,857	FR0000120271	60,35	EUR	16	CEUX	OILHzEz55C4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:10:14,857	FR0000120271	60,35	EUR	330	CEUX	OILHzEz55C6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:10:31,809	FR0000120271	60,35	EUR	17	XPAR	OILHzEz563Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:10:31,809	FR0000120271	60,35	EUR	24	XPAR	OILHzEz563Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:10:33,313	FR0000120271	60,35	EUR	30	AQEU	OILHzEz5640z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:10:33,313	FR0000120271	60,35	EUR	30	AQEU	OILHzEz5642z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:10:50,908	FR0000120271	60,35	EUR	54	CEUX	OILHzEz5682z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:11:34,736	FR0000120271	60,37	EUR	60	TQEX	OILHzEz56D2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:11:34,743	FR0000120271	60,37	EUR	870	XPAR	OILHzEz56D4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:11:40,184	FR0000120271	60,37	EUR	60	AQEU	OILHzEz56DCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:11:41,453	FR0000120271	60,37	EUR	15	XPAR	OILHzEz56DEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:11:42,024	FR0000120271	60,37	EUR	23	TQEX	OILHzEz56E0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:11:45,216	FR0000120271	60,37	EUR	22	XPAR	OILHzEz56E2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:11:54,304	FR0000120271	60,37	EUR	2	AQEU	OILHzEz5718z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:11:54,304	FR0000120271	60,37	EUR	7	AQEU	OILHzEz571Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:11:57,504	FR0000120271	60,37	EUR	10	TQEX	OILHzEz572Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:11:57,504	FR0000120271	60,37	EUR	15	TQEX	OILHzEz572Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:11:57,504	FR0000120271	60,37	EUR	8	AQEU	OILHzEz572Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:11:59,478	FR0000120271	60,37	EUR	15	AQEU	OILHzEz575Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:12:14,682	FR0000120271	60,36	EUR	663	XPAR	OILHzEz5788z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:12:14,682	FR0000120271	60,36	EUR	50	XPAR	OILHzEz578Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:12:14,686	FR0000120271	60,36	EUR	67	CEUX	OILHzEz5786z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:12:14,725	FR0000120271	60,36	EUR	175	CEUX	OILHzEz578Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:12:15,250	FR0000120271	60,36	EUR	6	CEUX	OILHzEz5790z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:12:15,250	FR0000120271	60,36	EUR	8	CEUX	OILHzEz5794z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:12:15,250	FR0000120271	60,36	EUR	16	CEUX	OILHzEz5792z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:12:15,250	FR0000120271	60,36	EUR	118	CEUX	OILHzEz578Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:12:15,250	FR0000120271	60,36	EUR	6	CEUX	OILHzEz5796z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:12:15,250	FR0000120271	60,36	EUR	90	CEUX	OILHzEz5798z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:12:15,622	FR0000120271	60,36	EUR	168	TQEX	OILHzEz57A4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:12:43,480	FR0000120271	60,35	EUR	16	CEUX	OILHzEz57F4z12F5	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:12:43,480	FR0000120271	60,35	EUR	134	CEUX	OILHzEz57F2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:12:43,480	FR0000120271	60,35	EUR	150	CEUX	OILHzEz57F0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:12:43,487	FR0000120271	60,35	EUR	240	XPAR	OILHzEz57F6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:12:43,487	FR0000120271	60,35	EUR	11	XPAR	OILHzEz57F8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:12:43,487	FR0000120271	60,35	EUR	19	XPAR	OILHzEz57FAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:12:43,522	FR0000120271	60,35	EUR	30	TQEX	OILHzEz57FCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:12:50,629	FR0000120271	60,34	EUR	277	XPAR	OILHzEz5822z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:12:50,629	FR0000120271	60,34	EUR	35	XPAR	OILHzEz5824z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:12:50,636	FR0000120271	60,34	EUR	14	AQEU	OILHzEz581Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:12:50,636	FR0000120271	60,34	EUR	16	AQEU	OILHzEz5820z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:12:50,636	FR0000120271	60,34	EUR	58	AQEU	OILHzEz581Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:13:08,531	FR0000120271	60,34	EUR	30	TQEX	OILHzEz585Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:14:47,657	FR0000120271	60,41	EUR	30	TQEX	OILHzEz59F8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:15:02,781	FR0000120271	60,4	EUR	120	CEUX	OILHzEz5A1Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:15:02,782	FR0000120271	60,4	EUR	30	TQEX	OILHzEz5A1Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:15:02,789	FR0000120271	60,4	EUR	630	XPAR	OILHzEz5A1Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:15:02,789	FR0000120271	60,4	EUR	20	XPAR	OILHzEz5A22z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:15:02,789	FR0000120271	60,4	EUR	28	XPAR	OILHzEz5A20z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:15:02,797	FR0000120271	60,4	EUR	13	AQEU	OILHzEz5A24z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:15:02,797	FR0000120271	60,4	EUR	24	AQEU	OILHzEz5A28z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:15:02,797	FR0000120271	60,4	EUR	30	AQEU	OILHzEz5A26z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:15:07,709	FR0000120271	60,4	EUR	17	AQEU	OILHzEz5A2Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:15:16,789	FR0000120271	60,39	EUR	584	XPAR	OILHzEz5A56z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:15:16,789	FR0000120271	60,39	EUR	46	XPAR	OILHzEz5A58z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:15:16,797	FR0000120271	60,39	EUR	270	CEUX	OILHzEz5A5Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:15:16,797	FR0000120271	60,39	EUR	53	TQEX	OILHzEz5A5Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:15:20,826	FR0000120271	60,38	EUR	30	CEUX	OILHzEz5A80z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:15:20,826	FR0000120271	60,38	EUR	70	CEUX	OILHzEz5A82z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:15:20,826	FR0000120271	60,38	EUR	170	CEUX	OILHzEz5A7Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:16:18,291	FR0000120271	60,46	EUR	60	CEUX	OILHzEz5B4Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:16:45,134	FR0000120271	60,47	EUR	15	AQEU	OILHzEz5BB4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:16:45,134	FR0000120271	60,47	EUR	15	AQEU	OILHzEz5BB6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:16:45,134	FR0000120271	60,47	EUR	36	AQEU	OILHzEz5BB2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:17:21,716	FR0000120271	60,46	EUR	21	CEUX	OILHzEz5CC8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:17:21,716	FR0000120271	60,46	EUR	39	CEUX	OILHzEz5CC6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:17:21,716	FR0000120271	60,46	EUR	29	TQEX	OILHzEz5CCAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:17:21,716	FR0000120271	60,46	EUR	8	TQEX	OILHzEz5CCEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:17:21,716	FR0000120271	60,46	EUR	15	TQEX	OILHzEz5CCCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:17:21,716	FR0000120271	60,46	EUR	15	TQEX	OILHzEz5CD0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:17:21,719	FR0000120271	60,46	EUR	240	XPAR	OILHzEz5CD2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:17:21,719	FR0000120271	60,46	EUR	12	XPAR	OILHzEz5CD4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:17:21,719	FR0000120271	60,46	EUR	24	XPAR	OILHzEz5CD8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:17:21,719	FR0000120271	60,46	EUR	24	XPAR	OILHzEz5CD6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:18:16,102	FR0000120271	60,45	EUR	510	XPAR	OILHzEz5DAAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:18:16,102	FR0000120271	60,45	EUR	330	XPAR	OILHzEz5DA6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:18:16,102	FR0000120271	60,45	EUR	6	XPAR	OILHzEz5DACz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:18:16,102	FR0000120271	60,45	EUR	14	XPAR	OILHzEz5DAEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:18:16,102	FR0000120271	60,45	EUR	10	XPAR	OILHzEz5DA8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:18:16,105	FR0000120271	60,45	EUR	5	TQEX	OILHzEz5DA4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:18:16,105	FR0000120271	60,45	EUR	25	TQEX	OILHzEz5DA0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:18:16,105	FR0000120271	60,45	EUR	30	TQEX	OILHzEz5DA2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:18:16,105	FR0000120271	60,45	EUR	30	AQEU	OILHzEz5D96z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:18:16,105	FR0000120271	60,45	EUR	8	CEUX	OILHzEz5D9Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:18:16,105	FR0000120271	60,45	EUR	22	CEUX	OILHzEz5D9Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:18:16,105	FR0000120271	60,45	EUR	60	CEUX	OILHzEz5D98z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:18:16,105	FR0000120271	60,45	EUR	210	CEUX	OILHzEz5D9Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:18:16,110	FR0000120271	60,44	EUR	23	AQEU	OILHzEz5DB0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:18:16,114	FR0000120271	60,44	EUR	163	XPAR	OILHzEz5DB2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:18:16,114	FR0000120271	60,44	EUR	150	XPAR	OILHzEz5DB4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:18:16,118	FR0000120271	60,44	EUR	134	XPAR	OILHzEz5DB6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:18:16,118	FR0000120271	60,44	EUR	26	XPAR	OILHzEz5DB8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:18:16,118	FR0000120271	60,44	EUR	3	XPAR	OILHzEz5DBAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:18:16,118	FR0000120271	60,44	EUR	163	XPAR	OILHzEz5DBCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:18:16,118	FR0000120271	60,44	EUR	36	XPAR	OILHzEz5DBEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:18:16,118	FR0000120271	60,44	EUR	163	XPAR	OILHzEz5DC0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:18:16,118	FR0000120271	60,44	EUR	32	XPAR	OILHzEz5DC2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:18:16,119	FR0000120271	60,44	EUR	34	XPAR	OILHzEz5DC4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:18:16,124	FR0000120271	60,44	EUR	26	XPAR	OILHzEz5DC6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:18:17,060	FR0000120271	60,43	EUR	153	CEUX	OILHzEz5DCAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:18:17,499	FR0000120271	60,43	EUR	153	CEUX	OILHzEz5DCCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:18:17,500	FR0000120271	60,43	EUR	71	CEUX	OILHzEz5DCEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:18:17,500	FR0000120271	60,43	EUR	67	TQEX	OILHzEz5DD0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:18:54,233	FR0000120271	60,41	EUR	60	XPAR	OILHzEz5E58z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:18:54,233	FR0000120271	60,41	EUR	12	XPAR	OILHzEz5E5Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:18:54,233	FR0000120271	60,41	EUR	18	XPAR	OILHzEz5E5Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:19:10,353	FR0000120271	60,4	EUR	31	AQEU	OILHzEz5EB2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:20:37,435	FR0000120271	60,42	EUR	7	AQEU	OILHzEz6002z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:20:37,435	FR0000120271	60,42	EUR	12	CEUX	OILHzEz6004z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:20:37,435	FR0000120271	60,42	EUR	13	CEUX	OILHzEz6008z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:20:37,435	FR0000120271	60,42	EUR	18	CEUX	OILHzEz6006z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:20:47,484	FR0000120271	60,41	EUR	168	CEUX	OILHzEz6026z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:20:47,484	FR0000120271	60,41	EUR	102	CEUX	OILHzEz6028z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:20:47,484	FR0000120271	60,41	EUR	15	TQEX	OILHzEz602Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:20:47,484	FR0000120271	60,41	EUR	15	TQEX	OILHzEz602Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:20:47,484	FR0000120271	60,41	EUR	23	TQEX	OILHzEz602Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:21:11,774	FR0000120271	60,41	EUR	240	XPAR	OILHzEz6084z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:21:11,778	FR0000120271	60,41	EUR	30	CEUX	OILHzEz6080z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:21:11,778	FR0000120271	60,41	EUR	30	CEUX	OILHzEz6082z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:21:11,794	FR0000120271	60,41	EUR	29	AQEU	OILHzEz6088z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:21:11,794	FR0000120271	60,41	EUR	30	AQEU	OILHzEz6086z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:21:13,704	FR0000120271	60,41	EUR	19	XPAR	OILHzEz608Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:21:22,028	FR0000120271	60,4	EUR	360	XPAR	OILHzEz60ACz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:21:22,028	FR0000120271	60,4	EUR	234	XPAR	OILHzEz60B0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:21:22,028	FR0000120271	60,4	EUR	6	XPAR	OILHzEz60AEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:21:22,028	FR0000120271	60,4	EUR	130	XPAR	OILHzEz60B2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:21:22,028	FR0000120271	60,4	EUR	80	XPAR	OILHzEz60B4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:21:22,028	FR0000120271	60,4	EUR	11	XPAR	OILHzEz60B6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:21:22,028	FR0000120271	60,4	EUR	600	XPAR	OILHzEz60B8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:21:22,031	FR0000120271	60,4	EUR	90	CEUX	OILHzEz60AAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:22:05,935	FR0000120271	60,4	EUR	8	TQEX	OILHzEz61B6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:22:21,032	FR0000120271	60,4	EUR	22	TQEX	OILHzEz61F6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:22:42,671	FR0000120271	60,42	EUR	30	TQEX	OILHzEz623Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:23:02,616	FR0000120271	60,41	EUR	6	AQEU	OILHzEz6270z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:23:02,616	FR0000120271	60,41	EUR	24	AQEU	OILHzEz6274z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:23:02,616	FR0000120271	60,41	EUR	30	AQEU	OILHzEz6272z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:23:06,574	FR0000120271	60,41	EUR	214	XPAR	OILHzEz627Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:23:06,574	FR0000120271	60,41	EUR	26	XPAR	OILHzEz627Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:23:06,577	FR0000120271	60,41	EUR	30	TQEX	OILHzEz6278z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:23:35,000	FR0000120271	60,41	EUR	210	CEUX	OILHzEz6356z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:23:35,001	FR0000120271	60,41	EUR	10	CEUX	OILHzEz6358z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:23:35,001	FR0000120271	60,41	EUR	20	CEUX	OILHzEz635Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:23:35,001	FR0000120271	60,41	EUR	30	TQEX	OILHzEz635Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:23:36,057	FR0000120271	60,41	EUR	2	AQEU	OILHzEz635Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:23:38,033	FR0000120271	60,4	EUR	107	XPAR	OILHzEz6362z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:23:38,033	FR0000120271	60,4	EUR	493	XPAR	OILHzEz6364z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:23:38,033	FR0000120271	60,4	EUR	440	XPAR	OILHzEz6366z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:23:38,050	FR0000120271	60,4	EUR	30	AQEU	OILHzEz6368z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:23:59,487	FR0000120271	60,4	EUR	30	TQEX	OILHzEz6390z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:24:37,233	FR0000120271	60,39	EUR	335	XPAR	OILHzEz63FAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:24:37,233	FR0000120271	60,39	EUR	220	XPAR	OILHzEz63F8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:24:37,233	FR0000120271	60,39	EUR	210	XPAR	OILHzEz63FEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:24:37,233	FR0000120271	60,39	EUR	12	XPAR	OILHzEz63FCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:24:37,233	FR0000120271	60,39	EUR	18	XPAR	OILHzEz6400z12F5	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:24:37,233	FR0000120271	60,39	EUR	85	XPAR	OILHzEz6402z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:24:37,243	FR0000120271	60,39	EUR	6	CEUX	OILHzEz640Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:24:37,243	FR0000120271	60,39	EUR	24	CEUX	OILHzEz6406z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:24:37,243	FR0000120271	60,39	EUR	210	CEUX	OILHzEz6408z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:24:37,243	FR0000120271	60,39	EUR	390	CEUX	OILHzEz6404z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:25:21,314	FR0000120271	60,39	EUR	2	XPAR	OILHzEz64A2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:25:21,314	FR0000120271	60,39	EUR	2	XPAR	OILHzEz64A4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:25:21,363	FR0000120271	60,39	EUR	2	CEUX	OILHzEz64ACz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:25:21,363	FR0000120271	60,39	EUR	28	CEUX	OILHzEz64AAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:25:21,363	FR0000120271	60,39	EUR	30	CEUX	OILHzEz64A8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:25:21,371	FR0000120271	60,39	EUR	26	XPAR	OILHzEz64B0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:25:21,377	FR0000120271	60,39	EUR	9	AQEU	OILHzEz64AEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:25:22,562	FR0000120271	60,39	EUR	12	AQEU	OILHzEz64C0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:25:22,562	FR0000120271	60,39	EUR	18	AQEU	OILHzEz64C4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:25:22,562	FR0000120271	60,39	EUR	19	AQEU	OILHzEz64BEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:25:22,562	FR0000120271	60,39	EUR	51	AQEU	OILHzEz64C2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:25:22,562	FR0000120271	60,39	EUR	3	AQEU	OILHzEz64C6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:25:22,562	FR0000120271	60,39	EUR	6	AQEU	OILHzEz64C8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:25:22,583	FR0000120271	60,39	EUR	10	TQEX	OILHzEz64CCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:25:22,583	FR0000120271	60,39	EUR	30	TQEX	OILHzEz64CAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:25:48,818	FR0000120271	60,38	EUR	90	CEUX	OILHzEz653Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:25:48,818	FR0000120271	60,38	EUR	30	TQEX	OILHzEz653Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:27:02,377	FR0000120271	60,41	EUR	21	TQEX	OILHzEz6672z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:27:02,377	FR0000120271	60,41	EUR	29	TQEX	OILHzEz6670z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:27:02,724	FR0000120271	60,41	EUR	30	AQEU	OILHzEz6674z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:28:03,310	FR0000120271	60,44	EUR	570	XPAR	OILHzEz68BCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:28:03,317	FR0000120271	60,44	EUR	60	AQEU	OILHzEz68BAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:28:09,514	FR0000120271	60,44	EUR	10	XPAR	OILHzEz68CAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:28:32,137	FR0000120271	60,46	EUR	9	TQEX	OILHzEz699Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:29:02,381	FR0000120271	60,46	EUR	240	CEUX	OILHzEz6AC2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:29:02,407	FR0000120271	60,46	EUR	30	AQEU	OILHzEz6AC4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:29:58,743	FR0000120271	60,45	EUR	651	CEUX	OILHzEz6CA8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:29:58,743	FR0000120271	60,45	EUR	3	CEUX	OILHzEz6CB2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:29:58,743	FR0000120271	60,45	EUR	12	CEUX	OILHzEz6CBAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:29:58,743	FR0000120271	60,45	EUR	18	CEUX	OILHzEz6CB8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:29:58,743	FR0000120271	60,45	EUR	20	CEUX	OILHzEz6CB0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:29:58,743	FR0000120271	60,45	EUR	30	CEUX	OILHzEz6CB6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:29:58,743	FR0000120271	60,45	EUR	61	CEUX	OILHzEz6CBCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:29:58,743	FR0000120271	60,45	EUR	165	CEUX	OILHzEz6CAAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:29:58,743	FR0000120271	60,45	EUR	6	AQEU	OILHzEz6CB4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:29:58,743	FR0000120271	60,45	EUR	24	AQEU	OILHzEz6CAEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:29:58,743	FR0000120271	60,45	EUR	30	AQEU	OILHzEz6CACz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:29:58,743	FR0000120271	60,45	EUR	10	TQEX	OILHzEz6CC6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:29:58,743	FR0000120271	60,45	EUR	15	TQEX	OILHzEz6CC4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:29:58,743	FR0000120271	60,45	EUR	20	TQEX	OILHzEz6CC2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:29:58,743	FR0000120271	60,45	EUR	30	TQEX	OILHzEz6CBEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:29:58,743	FR0000120271	60,45	EUR	81	TQEX	OILHzEz6CC0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:29:58,747	FR0000120271	60,45	EUR	44	XPAR	OILHzEz6CC8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:29:58,747	FR0000120271	60,45	EUR	136	XPAR	OILHzEz6CCAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:29:58,747	FR0000120271	60,45	EUR	492	XPAR	OILHzEz6CCCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:29:58,747	FR0000120271	60,45	EUR	2	XPAR	OILHzEz6CD0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:29:58,747	FR0000120271	60,45	EUR	30	XPAR	OILHzEz6CD6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:29:58,747	FR0000120271	60,45	EUR	305	XPAR	OILHzEz6CD8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:29:58,747	FR0000120271	60,45	EUR	175	XPAR	OILHzEz6CDCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:29:58,747	FR0000120271	60,45	EUR	208	XPAR	OILHzEz6CCEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:29:58,747	FR0000120271	60,45	EUR	2	XPAR	OILHzEz6CDEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:29:58,747	FR0000120271	60,45	EUR	610	XPAR	OILHzEz6CD2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:29:58,747	FR0000120271	60,45	EUR	62	XPAR	OILHzEz6CD4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:29:58,747	FR0000120271	60,45	EUR	234	XPAR	OILHzEz6CDAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:31:05,260	FR0000120271	60,45	EUR	570	XPAR	OILHzEz6E6Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:31:07,080	FR0000120271	60,45	EUR	4	XPAR	OILHzEz6E7Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:31:19,589	FR0000120271	60,45	EUR	10	XPAR	OILHzEz6EEAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:31:23,453	FR0000120271	60,44	EUR	26	XPAR	OILHzEz6F0Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:31:27,333	FR0000120271	60,44	EUR	30	AQEU	OILHzEz6F16z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:31:30,510	FR0000120271	60,44	EUR	24	AQEU	OILHzEz6F20z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:31:30,510	FR0000120271	60,44	EUR	12	CEUX	OILHzEz6F22z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:31:30,510	FR0000120271	60,44	EUR	18	CEUX	OILHzEz6F26z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:31:30,510	FR0000120271	60,44	EUR	30	CEUX	OILHzEz6F2Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:31:30,510	FR0000120271	60,44	EUR	120	CEUX	OILHzEz6F24z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:31:30,510	FR0000120271	60,44	EUR	240	CEUX	OILHzEz6F28z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:31:30,511	FR0000120271	60,44	EUR	5	TQEX	OILHzEz6F32z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:31:30,511	FR0000120271	60,44	EUR	25	TQEX	OILHzEz6F2Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:31:30,511	FR0000120271	60,44	EUR	30	TQEX	OILHzEz6F30z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:31:30,511	FR0000120271	60,44	EUR	45	TQEX	OILHzEz6F2Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:31:41,320	FR0000120271	60,43	EUR	530	XPAR	OILHzEz6F74z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:31:41,454	FR0000120271	60,43	EUR	51	CEUX	OILHzEz6F78z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:31:41,454	FR0000120271	60,43	EUR	150	CEUX	OILHzEz6F76z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:31:41,475	FR0000120271	60,43	EUR	9	CEUX	OILHzEz6F7Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:32:02,542	FR0000120271	60,42	EUR	33	TQEX	OILHzEz6FF8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:32:02,550	FR0000120271	60,42	EUR	30	XPAR	OILHzEz6FFAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:32:02,997	FR0000120271	60,42	EUR	43	AQEU	OILHzEz6FFEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:32:04,586	FR0000120271	60,42	EUR	90	CEUX	OILHzEz703Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:32:09,143	FR0000120271	60,42	EUR	132	XPAR	OILHzEz7044z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:32:35,476	FR0000120271	60,43	EUR	150	XPAR	OILHzEz70E2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:33:00,873	FR0000120271	60,42	EUR	288	XPAR	OILHzEz712Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:33:01,594	FR0000120271	60,42	EUR	24	CEUX	OILHzEz7144z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:33:01,594	FR0000120271	60,42	EUR	36	CEUX	OILHzEz7142z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:33:01,594	FR0000120271	60,42	EUR	27	TQEX	OILHzEz7146z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:33:10,048	FR0000120271	60,41	EUR	22	TQEX	OILHzEz7176z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:33:10,048	FR0000120271	60,41	EUR	23	AQEU	OILHzEz7172z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:33:10,048	FR0000120271	60,41	EUR	23	AQEU	OILHzEz7174z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:33:10,049	FR0000120271	60,41	EUR	7	TQEX	OILHzEz7178z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:33:10,052	FR0000120271	60,41	EUR	270	XPAR	OILHzEz717Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:33:30,166	FR0000120271	60,4	EUR	29	CEUX	OILHzEz722Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:33:30,166	FR0000120271	60,4	EUR	30	CEUX	OILHzEz7230z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:33:30,173	FR0000120271	60,4	EUR	272	XPAR	OILHzEz7232z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:33:50,239	FR0000120271	60,37	EUR	4	CEUX	OILHzEz72EEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:33:50,239	FR0000120271	60,37	EUR	121	CEUX	OILHzEz72ECz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:35:19,778	FR0000120271	60,42	EUR	120	CEUX	OILHzEz74E2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:35:29,185	FR0000120271	60,42	EUR	268	XPAR	OILHzEz753Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:35:29,185	FR0000120271	60,42	EUR	16	CEUX	OILHzEz7532z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:35:29,185	FR0000120271	60,42	EUR	34	CEUX	OILHzEz7534z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:35:29,189	FR0000120271	60,42	EUR	11	TQEX	OILHzEz7538z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:35:29,189	FR0000120271	60,42	EUR	19	TQEX	OILHzEz7536z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:35:29,526	FR0000120271	60,41	EUR	37	AQEU	OILHzEz753Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:35:29,965	FR0000120271	60,41	EUR	34	AQEU	OILHzEz753Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:35:43,552	FR0000120271	60,41	EUR	1	TQEX	OILHzEz7570z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:35:43,552	FR0000120271	60,41	EUR	2	TQEX	OILHzEz7572z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:36:24,369	FR0000120271	60,4	EUR	1	CEUX	OILHzEz7642z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:36:24,369	FR0000120271	60,4	EUR	29	CEUX	OILHzEz7640z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:36:24,369	FR0000120271	60,4	EUR	30	CEUX	OILHzEz763Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:36:24,369	FR0000120271	60,4	EUR	156	CEUX	OILHzEz763Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:36:24,370	FR0000120271	60,4	EUR	28	TQEX	OILHzEz7644z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:36:24,370	FR0000120271	60,4	EUR	28	TQEX	OILHzEz7646z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:36:24,370	FR0000120271	60,4	EUR	32	TQEX	OILHzEz7648z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:36:24,371	FR0000120271	60,4	EUR	150	XPAR	OILHzEz764Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:36:24,371	FR0000120271	60,4	EUR	390	XPAR	OILHzEz764Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:36:24,371	FR0000120271	60,4	EUR	30	XPAR	OILHzEz7650z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:36:24,371	FR0000120271	60,4	EUR	12	XPAR	OILHzEz764Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:36:24,371	FR0000120271	60,4	EUR	18	XPAR	OILHzEz7652z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:36:43,378	FR0000120271	60,38	EUR	150	CEUX	OILHzEz769Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:36:43,378	FR0000120271	60,38	EUR	26	AQEU	OILHzEz769Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:36:43,379	FR0000120271	60,38	EUR	72	TQEX	OILHzEz76A0z12F5	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:36:43,382	FR0000120271	60,38	EUR	365	XPAR	OILHzEz76A2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:36:43,382	FR0000120271	60,38	EUR	390	XPAR	OILHzEz76A4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:36:43,382	FR0000120271	60,38	EUR	195	XPAR	OILHzEz76A6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:36:43,382	FR0000120271	60,38	EUR	170	XPAR	OILHzEz76A8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:36:43,382	FR0000120271	60,38	EUR	29	XPAR	OILHzEz76AAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:36:43,382	FR0000120271	60,38	EUR	21	XPAR	OILHzEz76ACz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:37:24,890	FR0000120271	60,37	EUR	8	CEUX	OILHzEz782Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:37:24,890	FR0000120271	60,37	EUR	22	CEUX	OILHzEz782Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:37:24,890	FR0000120271	60,37	EUR	30	CEUX	OILHzEz7828z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:37:38,918	FR0000120271	60,37	EUR	30	AQEU	OILHzEz7842z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:37:38,918	FR0000120271	60,37	EUR	90	CEUX	OILHzEz7844z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:37:48,723	FR0000120271	60,36	EUR	9	CEUX	OILHzEz786Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:37:48,723	FR0000120271	60,36	EUR	60	CEUX	OILHzEz7868z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:38:02,654	FR0000120271	60,36	EUR	51	CEUX	OILHzEz78CCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:38:45,539	FR0000120271	60,37	EUR	2	CEUX	OILHzEz7A0Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:38:45,539	FR0000120271	60,37	EUR	118	CEUX	OILHzEz7A0Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:38:45,539	FR0000120271	60,37	EUR	10	AQEU	OILHzEz7A10z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:38:45,539	FR0000120271	60,37	EUR	30	AQEU	OILHzEz7A0Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:38:45,643	FR0000120271	60,36	EUR	30	XPAR	OILHzEz7A12z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:38:45,643	FR0000120271	60,36	EUR	30	XPAR	OILHzEz7A14z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:39:10,807	FR0000120271	60,36	EUR	300	XPAR	OILHzEz7ACAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:39:19,691	FR0000120271	60,36	EUR	60	CEUX	OILHzEz7BB8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:39:49,561	FR0000120271	60,36	EUR	30	XPAR	OILHzEz7C5Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:39:49,561	FR0000120271	60,36	EUR	25	XPAR	OILHzEz7C5Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:39:49,569	FR0000120271	60,36	EUR	5	CEUX	OILHzEz7C60z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:39:49,569	FR0000120271	60,36	EUR	18	CEUX	OILHzEz7C62z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:39:49,569	FR0000120271	60,36	EUR	102	CEUX	OILHzEz7C5Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:39:49,569	FR0000120271	60,36	EUR	50	AQEU	OILHzEz7C64z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:39:49,569	FR0000120271	60,36	EUR	55	CEUX	OILHzEz7C66z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:39:49,601	FR0000120271	60,36	EUR	48	TQEX	OILHzEz7C68z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:40:02,512	FR0000120271	60,35	EUR	183	CEUX	OILHzEz7C8Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:40:02,520	FR0000120271	60,35	EUR	485	XPAR	OILHzEz7C8Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:41:12,364	FR0000120271	60,39	EUR	5	CEUX	OILHzEz7D76z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:41:28,398	FR0000120271	60,39	EUR	540	XPAR	OILHzEz7DAAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:41:28,402	FR0000120271	60,39	EUR	30	TQEX	OILHzEz7DA8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:41:28,402	FR0000120271	60,39	EUR	22	CEUX	OILHzEz7DA4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:41:28,402	FR0000120271	60,39	EUR	60	CEUX	OILHzEz7DA6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:41:53,409	FR0000120271	60,4	EUR	16	TQEX	OILHzEz7E1Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:41:53,409	FR0000120271	60,4	EUR	30	TQEX	OILHzEz7E1Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:42:18,384	FR0000120271	60,4	EUR	3	CEUX	OILHzEz7EAEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:42:18,384	FR0000120271	60,4	EUR	27	CEUX	OILHzEz7EACz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:42:18,384	FR0000120271	60,4	EUR	30	CEUX	OILHzEz7EAAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:42:53,702	FR0000120271	60,4	EUR	90	XPAR	OILHzEz7F48z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:42:53,702	FR0000120271	60,4	EUR	23	XPAR	OILHzEz7F4Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:42:53,702	FR0000120271	60,4	EUR	6	XPAR	OILHzEz7F4Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:42:53,702	FR0000120271	60,4	EUR	1	XPAR	OILHzEz7F4Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:42:53,706	FR0000120271	60,4	EUR	44	TQEX	OILHzEz7F46z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:42:53,706	FR0000120271	60,4	EUR	5	CEUX	OILHzEz7F42z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:42:53,706	FR0000120271	60,4	EUR	25	CEUX	OILHzEz7F44z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:42:53,706	FR0000120271	60,4	EUR	90	CEUX	OILHzEz7F40z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:42:53,717	FR0000120271	60,4	EUR	9	AQEU	OILHzEz7F52z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:42:53,717	FR0000120271	60,4	EUR	12	AQEU	OILHzEz7F54z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:42:53,717	FR0000120271	60,4	EUR	18	AQEU	OILHzEz7F58z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:42:53,717	FR0000120271	60,4	EUR	21	AQEU	OILHzEz7F50z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:42:53,717	FR0000120271	60,4	EUR	30	AQEU	OILHzEz7F56z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:43:15,011	FR0000120271	60,39	EUR	2	CEUX	OILHzEz7FBCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:43:15,011	FR0000120271	60,39	EUR	28	CEUX	OILHzEz7FBAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:43:15,011	FR0000120271	60,39	EUR	150	CEUX	OILHzEz7FB8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:43:15,985	FR0000120271	60,39	EUR	578	XPAR	OILHzEz7FC0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:43:15,986	FR0000120271	60,39	EUR	226	XPAR	OILHzEz7FC2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:43:15,986	FR0000120271	60,39	EUR	126	XPAR	OILHzEz7FC4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:43:17,411	FR0000120271	60,38	EUR	240	CEUX	OILHzEz7FCEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:44:01,505	FR0000120271	60,37	EUR	30	TQEX	OILHzEz812Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:44:01,508	FR0000120271	60,37	EUR	270	XPAR	OILHzEz812Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:44:01,508	FR0000120271	60,37	EUR	420	XPAR	OILHzEz8130z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:44:01,508	FR0000120271	60,37	EUR	30	XPAR	OILHzEz812Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:44:01,508	FR0000120271	60,37	EUR	150	XPAR	OILHzEz8132z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:44:01,508	FR0000120271	60,37	EUR	61	XPAR	OILHzEz8134z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:44:01,569	FR0000120271	60,37	EUR	30	AQEU	OILHzEz8136z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:44:08,202	FR0000120271	60,35	EUR	228	CEUX	OILHzEz814Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:44:08,202	FR0000120271	60,35	EUR	61	AQEU	OILHzEz8150z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:46:39,090	FR0000120271	60,37	EUR	22	CEUX	OILHzEz8512z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:46:39,090	FR0000120271	60,37	EUR	218	CEUX	OILHzEz8510z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:46:39,090	FR0000120271	60,37	EUR	8	TQEX	OILHzEz851Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:46:39,090	FR0000120271	60,37	EUR	22	TQEX	OILHzEz8516z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:46:39,090	FR0000120271	60,37	EUR	22	TQEX	OILHzEz8518z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:46:39,090	FR0000120271	60,37	EUR	60	TQEX	OILHzEz8514z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:46:39,093	FR0000120271	60,37	EUR	690	XPAR	OILHzEz851Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:46:39,093	FR0000120271	60,37	EUR	32	XPAR	OILHzEz851Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:46:39,093	FR0000120271	60,37	EUR	23	XPAR	OILHzEz8520z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:46:39,166	FR0000120271	60,37	EUR	11	AQEU	OILHzEz8526z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:46:39,166	FR0000120271	60,37	EUR	19	AQEU	OILHzEz8524z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:46:39,166	FR0000120271	60,37	EUR	29	AQEU	OILHzEz8522z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:46:40,238	FR0000120271	60,36	EUR	12	CEUX	OILHzEz852Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:46:40,238	FR0000120271	60,36	EUR	128	CEUX	OILHzEz852Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:46:40,892	FR0000120271	60,36	EUR	80	CEUX	OILHzEz8532z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:46:40,900	FR0000120271	60,36	EUR	29	XPAR	OILHzEz8536z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:46:40,900	FR0000120271	60,36	EUR	5	XPAR	OILHzEz8534z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:46:42,561	FR0000120271	60,35	EUR	38	TQEX	OILHzEz8538z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:48:24,179	FR0000120271	60,36	EUR	25	CEUX	OILHzEz86ECz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:48:25,019	FR0000120271	60,36	EUR	5	CEUX	OILHzEz86EEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:48:35,770	FR0000120271	60,36	EUR	30	TQEX	OILHzEz8726z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:48:35,770	FR0000120271	60,36	EUR	30	TQEX	OILHzEz8728z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:48:56,304	FR0000120271	60,35	EUR	2	AQEU	OILHzEz8778z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:48:56,304	FR0000120271	60,35	EUR	28	AQEU	OILHzEz877Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:48:56,304	FR0000120271	60,35	EUR	60	AQEU	OILHzEz8776z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:49:02,529	FR0000120271	60,35	EUR	159	CEUX	OILHzEz87A2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:49:32,871	FR0000120271	60,35	EUR	1	CEUX	OILHzEz880Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:49:32,871	FR0000120271	60,35	EUR	173	CEUX	OILHzEz880Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:49:41,334	FR0000120271	60,35	EUR	29	CEUX	OILHzEz8828z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:49:41,334	FR0000120271	60,35	EUR	111	CEUX	OILHzEz882Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:49:41,337	FR0000120271	60,35	EUR	2	TQEX	OILHzEz8830z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:49:41,337	FR0000120271	60,35	EUR	30	TQEX	OILHzEz882Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:49:41,337	FR0000120271	60,35	EUR	30	TQEX	OILHzEz882Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:49:41,346	FR0000120271	60,35	EUR	6	CEUX	OILHzEz8836z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:49:41,346	FR0000120271	60,35	EUR	9	CEUX	OILHzEz8832z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:49:41,346	FR0000120271	60,35	EUR	24	CEUX	OILHzEz8838z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:49:41,346	FR0000120271	60,35	EUR	90	CEUX	OILHzEz8834z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:49:41,714	FR0000120271	60,35	EUR	200	XPAR	OILHzEz8840z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:49:41,785	FR0000120271	60,35	EUR	10	XPAR	OILHzEz8842z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:49:41,785	FR0000120271	60,35	EUR	4	XPAR	OILHzEz8848z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:49:41,785	FR0000120271	60,35	EUR	26	XPAR	OILHzEz8844z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:49:41,785	FR0000120271	60,35	EUR	900	XPAR	OILHzEz8852z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:49:41,785	FR0000120271	60,35	EUR	3	XPAR	OILHzEz8846z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:49:41,785	FR0000120271	60,35	EUR	27	XPAR	OILHzEz8854z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:49:41,785	FR0000120271	60,35	EUR	237	XPAR	OILHzEz884Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:49:41,785	FR0000120271	60,35	EUR	153	XPAR	OILHzEz884Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:49:41,785	FR0000120271	60,35	EUR	30	XPAR	OILHzEz884Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:49:41,785	FR0000120271	60,35	EUR	360	XPAR	OILHzEz8856z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:49:41,785	FR0000120271	60,35	EUR	28	XPAR	OILHzEz8850z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:49:41,785	FR0000120271	60,35	EUR	2	XPAR	OILHzEz8858z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:50:25,008	FR0000120271	60,34	EUR	240	XPAR	OILHzEz8940z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:50:25,008	FR0000120271	60,34	EUR	210	XPAR	OILHzEz893Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:50:25,008	FR0000120271	60,34	EUR	22	XPAR	OILHzEz8942z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:50:25,011	FR0000120271	60,34	EUR	28	TQEX	OILHzEz893Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:50:25,011	FR0000120271	60,34	EUR	30	AQEU	OILHzEz8936z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:50:25,011	FR0000120271	60,34	EUR	60	CEUX	OILHzEz8938z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:50:25,011	FR0000120271	60,34	EUR	90	CEUX	OILHzEz893Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:50:25,150	FR0000120271	60,33	EUR	397	XPAR	OILHzEz8946z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:50:25,150	FR0000120271	60,33	EUR	23	XPAR	OILHzEz8948z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:50:25,154	FR0000120271	60,33	EUR	25	AQEU	OILHzEz8944z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:50:26,223	FR0000120271	60,32	EUR	159	CEUX	OILHzEz8952z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:51:24,229	FR0000120271	60,32	EUR	308	XPAR	OILHzEz8A34z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:51:24,230	FR0000120271	60,32	EUR	141	CEUX	OILHzEz8A32z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:51:26,234	FR0000120271	60,31	EUR	12	TQEX	OILHzEz8A4Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:51:26,234	FR0000120271	60,31	EUR	18	TQEX	OILHzEz8A48z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:51:26,234	FR0000120271	60,31	EUR	30	TQEX	OILHzEz8A4Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:52:21,512	FR0000120271	60,32	EUR	14	XPAR	OILHzEz8B3Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:52:21,512	FR0000120271	60,32	EUR	30	TQEX	OILHzEz8B38z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:52:21,519	FR0000120271	60,32	EUR	14	XPAR	OILHzEz8B3Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:52:21,519	FR0000120271	60,32	EUR	2	XPAR	OILHzEz8B40z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:52:21,519	FR0000120271	60,32	EUR	240	XPAR	OILHzEz8B3Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:52:27,898	FR0000120271	60,31	EUR	35	AQEU	OILHzEz8B54z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:52:27,899	FR0000120271	60,31	EUR	5	CEUX	OILHzEz8B5Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:52:27,899	FR0000120271	60,31	EUR	25	CEUX	OILHzEz8B58z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:52:27,899	FR0000120271	60,31	EUR	90	CEUX	OILHzEz8B56z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:52:28,030	FR0000120271	60,3	EUR	210	XPAR	OILHzEz8B64z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:52:28,059	FR0000120271	60,3	EUR	40	AQEU	OILHzEz8B66z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:53:28,522	FR0000120271	60,3	EUR	30	XPAR	OILHzEz8C44z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:53:28,522	FR0000120271	60,3	EUR	12	XPAR	OILHzEz8C48z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:53:28,522	FR0000120271	60,3	EUR	18	XPAR	OILHzEz8C46z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:53:42,869	FR0000120271	60,29	EUR	11	CEUX	OILHzEz8C84z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:53:42,869	FR0000120271	60,29	EUR	12	CEUX	OILHzEz8C82z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:53:42,869	FR0000120271	60,29	EUR	18	CEUX	OILHzEz8C86z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:53:42,869	FR0000120271	60,29	EUR	19	CEUX	OILHzEz8C7Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:53:42,869	FR0000120271	60,29	EUR	60	CEUX	OILHzEz8C80z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:53:42,869	FR0000120271	60,29	EUR	90	CEUX	OILHzEz8C7Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:54:02,922	FR0000120271	60,3	EUR	30	XPAR	OILHzEz8CF8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:54:02,922	FR0000120271	60,3	EUR	30	TQEX	OILHzEz8CF6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:54:07,368	FR0000120271	60,3	EUR	30	TQEX	OILHzEz8D06z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:54:26,441	FR0000120271	60,29	EUR	4	CEUX	OILHzEz8D56z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:54:27,053	FR0000120271	60,29	EUR	24	CEUX	OILHzEz8D5Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:54:27,053	FR0000120271	60,29	EUR	66	CEUX	OILHzEz8D5Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:54:27,053	FR0000120271	60,29	EUR	86	CEUX	OILHzEz8D5Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:54:27,057	FR0000120271	60,29	EUR	439	XPAR	OILHzEz8D60z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:54:27,057	FR0000120271	60,29	EUR	11	XPAR	OILHzEz8D62z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:54:56,048	FR0000120271	60,3	EUR	30	CEUX	OILHzEz8DFCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:55:04,067	FR0000120271	60,3	EUR	174	XPAR	OILHzEz8E28z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:55:30,379	FR0000120271	60,32	EUR	37	CEUX	OILHzEz8E82z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:55:36,381	FR0000120271	60,32	EUR	23	CEUX	OILHzEz8EB2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:56:30,983	FR0000120271	60,33	EUR	120	XPAR	OILHzEz8FC4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:56:36,132	FR0000120271	60,33	EUR	20	XPAR	OILHzEz8FDEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 10:57:48,114	FR0000120271	60,34	EUR	90	TQEX	OILHzEz9142z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:00:54,364	FR0000120271	60,36	EUR	12	TQEX	OILHzEz937Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:00:54,364	FR0000120271	60,36	EUR	40	TQEX	OILHzEz937Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:00:54,368	FR0000120271	60,36	EUR	125	AQEU	OILHzEz937Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:00:57,937	FR0000120271	60,36	EUR	102	AQEU	OILHzEz9380z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:00:59,978	FR0000120271	60,36	EUR	20	AQEU	OILHzEz939Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:00:59,978	FR0000120271	60,36	EUR	23	AQEU	OILHzEz9398z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:00:59,979	FR0000120271	60,36	EUR	16	TQEX	OILHzEz939Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:01:58,364	FR0000120271	60,38	EUR	61	XPAR	OILHzEz94A4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:01:58,364	FR0000120271	60,38	EUR	15	XPAR	OILHzEz94A6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:02:28,890	FR0000120271	60,39	EUR	23	TQEX	OILHzEz952Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:02:28,890	FR0000120271	60,39	EUR	109	TQEX	OILHzEz952Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:02:28,893	FR0000120271	60,39	EUR	883	XPAR	OILHzEz952Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:02:28,893	FR0000120271	60,39	EUR	555	XPAR	OILHzEz9530z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:02:28,893	FR0000120271	60,39	EUR	199	XPAR	OILHzEz9532z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:02:28,893	FR0000120271	60,39	EUR	129	XPAR	OILHzEz9534z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:02:28,893	FR0000120271	60,39	EUR	66	XPAR	OILHzEz9536z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:02:28,893	FR0000120271	60,39	EUR	433	XPAR	OILHzEz9538z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:03:21,934	FR0000120271	60,39	EUR	444	XPAR	OILHzEz9624z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:03:21,934	FR0000120271	60,39	EUR	21	XPAR	OILHzEz9626z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:03:21,934	FR0000120271	60,39	EUR	772	XPAR	OILHzEz9628z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:03:21,934	FR0000120271	60,39	EUR	638	XPAR	OILHzEz962Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:03:21,937	FR0000120271	60,39	EUR	70	TQEX	OILHzEz9622z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:03:22,149	FR0000120271	60,39	EUR	50	AQEU	OILHzEz962Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:03:22,149	FR0000120271	60,39	EUR	67	CEUX	OILHzEz962Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:03:22,156	FR0000120271	60,39	EUR	231	CEUX	OILHzEz9630z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:03:22,366	FR0000120271	60,39	EUR	21	CEUX	OILHzEz9634z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:03:22,366	FR0000120271	60,39	EUR	141	CEUX	OILHzEz9632z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:03:22,366	FR0000120271	60,39	EUR	18	CEUX	OILHzEz9636z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:03:22,366	FR0000120271	60,39	EUR	21	CEUX	OILHzEz9638z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:03:22,366	FR0000120271	60,39	EUR	21	CEUX	OILHzEz963Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:03:22,506	FR0000120271	60,39	EUR	380	CEUX	OILHzEz963Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:03:22,506	FR0000120271	60,39	EUR	38	CEUX	OILHzEz963Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:03:22,506	FR0000120271	60,39	EUR	38	CEUX	OILHzEz9640z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:03:22,506	FR0000120271	60,39	EUR	303	CEUX	OILHzEz9642z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:03:22,506	FR0000120271	60,39	EUR	41	CEUX	OILHzEz9644z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:03:22,506	FR0000120271	60,39	EUR	57	CEUX	OILHzEz9646z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:03:22,506	FR0000120271	60,39	EUR	63	CEUX	OILHzEz9648z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:03:39,198	FR0000120271	60,38	EUR	240	CEUX	OILHzEz9686z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:03:39,206	FR0000120271	60,38	EUR	41	XPAR	OILHzEz9688z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:03:39,390	FR0000120271	60,38	EUR	49	XPAR	OILHzEz968Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:04:46,056	FR0000120271	60,38	EUR	28	CEUX	OILHzEz9756z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:04:46,056	FR0000120271	60,38	EUR	32	CEUX	OILHzEz9758z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:05:02,551	FR0000120271	60,38	EUR	156	CEUX	OILHzEz97C8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:05:02,610	FR0000120271	60,38	EUR	54	CEUX	OILHzEz97CAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:05:54,947	FR0000120271	60,39	EUR	10	CEUX	OILHzEz98A0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:05:54,947	FR0000120271	60,39	EUR	30	CEUX	OILHzEz989Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:05:54,947	FR0000120271	60,39	EUR	14	CEUX	OILHzEz98A2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:05:54,950	FR0000120271	60,39	EUR	210	XPAR	OILHzEz98AAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:05:54,950	FR0000120271	60,39	EUR	16	XPAR	OILHzEz98ACz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:05:54,954	FR0000120271	60,39	EUR	4	AQEU	OILHzEz98A4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:05:54,954	FR0000120271	60,39	EUR	9	AQEU	OILHzEz98A6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:05:54,954	FR0000120271	60,39	EUR	17	AQEU	OILHzEz98A8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:06:02,281	FR0000120271	60,39	EUR	9	XPAR	OILHzEz98BEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:06:40,916	FR0000120271	60,4	EUR	180	CEUX	OILHzEz991Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:06:40,916	FR0000120271	60,4	EUR	60	AQEU	OILHzEz991Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:07:51,027	FR0000120271	60,4	EUR	31	TQEX	OILHzEz9A52z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:08:17,506	FR0000120271	60,4	EUR	30	CEUX	OILHzEz9AB6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:08:17,506	FR0000120271	60,4	EUR	149	TQEX	OILHzEz9AB8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:08:17,509	FR0000120271	60,4	EUR	180	XPAR	OILHzEz9ABCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:08:17,509	FR0000120271	60,4	EUR	30	XPAR	OILHzEz9ABAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:08:17,509	FR0000120271	60,4	EUR	14	XPAR	OILHzEz9ABEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:08:17,509	FR0000120271	60,4	EUR	12	XPAR	OILHzEz9AC0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:08:17,509	FR0000120271	60,4	EUR	9	XPAR	OILHzEz9AC2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:08:18,002	FR0000120271	60,4	EUR	26	CEUX	OILHzEz9AC4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:09:14,508	FR0000120271	60,42	EUR	4	CEUX	OILHzEz9BDEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:09:14,508	FR0000120271	60,42	EUR	26	CEUX	OILHzEz9BE0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:09:14,509	FR0000120271	60,42	EUR	30	TQEX	OILHzEz9BE2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:10:02,163	FR0000120271	60,42	EUR	80	AQEU	OILHzEz9C88z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:10:05,542	FR0000120271	60,42	EUR	7	AQEU	OILHzEz9C9Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:11:01,964	FR0000120271	60,43	EUR	10	TQEX	OILHzEz9D64z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:11:01,964	FR0000120271	60,43	EUR	32	TQEX	OILHzEz9D62z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:11:02,698	FR0000120271	60,43	EUR	63	AQEU	OILHzEz9D66z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:11:09,009	FR0000120271	60,43	EUR	60	XPAR	OILHzEz9D76z12F5	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:11:21,360	FR0000120271	60,42	EUR	525	XPAR	OILHzEz9DC8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:11:21,360	FR0000120271	60,42	EUR	395	XPAR	OILHzEz9DCAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:11:21,360	FR0000120271	60,42	EUR	151	XPAR	OILHzEz9DCCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:11:21,360	FR0000120271	60,42	EUR	402	XPAR	OILHzEz9DCEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:11:21,360	FR0000120271	60,42	EUR	199	XPAR	OILHzEz9DD0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:11:21,360	FR0000120271	60,42	EUR	319	XPAR	OILHzEz9DD2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:11:21,360	FR0000120271	60,42	EUR	349	XPAR	OILHzEz9DD4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:11:21,363	FR0000120271	60,42	EUR	78	TQEX	OILHzEz9DC6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:11:21,363	FR0000120271	60,42	EUR	18	CEUX	OILHzEz9DC0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:11:21,363	FR0000120271	60,42	EUR	22	CEUX	OILHzEz9DC2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:11:21,363	FR0000120271	60,42	EUR	90	CEUX	OILHzEz9DBEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:11:21,364	FR0000120271	60,42	EUR	60	AQEU	OILHzEz9DC4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:12:45,338	FR0000120271	60,41	EUR	90	CEUX	OILHzEzA024z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:12:45,338	FR0000120271	60,41	EUR	443	CEUX	OILHzEzA026z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:12:45,338	FR0000120271	60,41	EUR	10	CEUX	OILHzEzA02Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:12:45,338	FR0000120271	60,41	EUR	20	CEUX	OILHzEzA02Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:12:45,338	FR0000120271	60,41	EUR	90	CEUX	OILHzEzA02Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:12:45,338	FR0000120271	60,41	EUR	150	CEUX	OILHzEzA030z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:12:45,338	FR0000120271	60,41	EUR	273	CEUX	OILHzEzA028z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:12:45,338	FR0000120271	60,41	EUR	274	CEUX	OILHzEzA032z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:12:45,338	FR0000120271	60,41	EUR	30	AQEU	OILHzEzA034z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:12:45,338	FR0000120271	60,41	EUR	30	TQEX	OILHzEzA036z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:12:45,338	FR0000120271	60,41	EUR	30	TQEX	OILHzEzA038z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:12:45,338	FR0000120271	60,41	EUR	30	TQEX	OILHzEzA03Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:12:45,341	FR0000120271	60,41	EUR	870	XPAR	OILHzEzA03Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:12:45,341	FR0000120271	60,41	EUR	17	XPAR	OILHzEzA040z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:12:45,341	FR0000120271	60,41	EUR	13	XPAR	OILHzEzA03Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:13:13,770	FR0000120271	60,39	EUR	136	CEUX	OILHzEzA0FEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:13:15,660	FR0000120271	60,39	EUR	6	CEUX	OILHzEzA11Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:13:15,660	FR0000120271	60,39	EUR	14	CEUX	OILHzEzA118z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:13:15,660	FR0000120271	60,39	EUR	24	CEUX	OILHzEzA11Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:13:15,661	FR0000120271	60,39	EUR	30	AQEU	OILHzEzA11Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:13:56,193	FR0000120271	60,38	EUR	18	AQEU	OILHzEzA1B4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:13:56,193	FR0000120271	60,38	EUR	23	AQEU	OILHzEzA1B2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:13:56,193	FR0000120271	60,38	EUR	12	CEUX	OILHzEzA1BAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:13:56,193	FR0000120271	60,38	EUR	18	CEUX	OILHzEzA1BCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:13:56,193	FR0000120271	60,38	EUR	30	CEUX	OILHzEzA1B8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:13:56,193	FR0000120271	60,38	EUR	12	AQEU	OILHzEzA1B6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:13:56,193	FR0000120271	60,38	EUR	30	TQEX	OILHzEzA1BEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:13:56,196	FR0000120271	60,38	EUR	789	XPAR	OILHzEzA1C0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:13:56,196	FR0000120271	60,38	EUR	90	XPAR	OILHzEzA1C2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:13:56,196	FR0000120271	60,38	EUR	2	XPAR	OILHzEzA1C4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:13:56,196	FR0000120271	60,38	EUR	28	XPAR	OILHzEzA1C6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:13:56,196	FR0000120271	60,38	EUR	79	XPAR	OILHzEzA1C8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:13:56,196	FR0000120271	60,38	EUR	71	XPAR	OILHzEzA1CAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:13:56,196	FR0000120271	60,38	EUR	8	XPAR	OILHzEzA1CEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:13:56,196	FR0000120271	60,38	EUR	22	XPAR	OILHzEzA1CCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:13:56,196	FR0000120271	60,38	EUR	199	XPAR	OILHzEzA1D0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:13:56,196	FR0000120271	60,38	EUR	195	XPAR	OILHzEzA1D2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:13:56,196	FR0000120271	60,38	EUR	77	XPAR	OILHzEzA1D4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:14:16,354	FR0000120271	60,36	EUR	60	CEUX	OILHzEzA250z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:14:16,354	FR0000120271	60,36	EUR	84	CEUX	OILHzEzA24Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:14:16,356	FR0000120271	60,36	EUR	232	XPAR	OILHzEzA254z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:14:16,356	FR0000120271	60,36	EUR	180	XPAR	OILHzEzA252z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:14:16,356	FR0000120271	60,36	EUR	105	XPAR	OILHzEzA256z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:14:57,024	FR0000120271	60,39	EUR	36	CEUX	OILHzEzA350z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:15:47,087	FR0000120271	60,38	EUR	5	AQEU	OILHzEzA4B8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:15:47,089	FR0000120271	60,38	EUR	473	XPAR	OILHzEzA4C0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:15:47,089	FR0000120271	60,38	EUR	3	XPAR	OILHzEzA4C2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:15:47,089	FR0000120271	60,38	EUR	27	XPAR	OILHzEzA4BEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:15:47,092	FR0000120271	60,38	EUR	1	TQEX	OILHzEzA4BAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:15:47,092	FR0000120271	60,38	EUR	30	TQEX	OILHzEzA4BCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:17:22,884	FR0000120271	60,41	EUR	2	AQEU	OILHzEzA6A4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:17:22,884	FR0000120271	60,41	EUR	30	AQEU	OILHzEzA6A2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:18:10,448	FR0000120271	60,41	EUR	6	TQEX	OILHzEzA766z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:18:10,448	FR0000120271	60,41	EUR	119	TQEX	OILHzEzA768z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:18:10,452	FR0000120271	60,41	EUR	120	XPAR	OILHzEzA76Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:18:10,452	FR0000120271	60,41	EUR	648	XPAR	OILHzEzA76Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:18:10,452	FR0000120271	60,41	EUR	150	XPAR	OILHzEzA76Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:18:10,452	FR0000120271	60,41	EUR	192	XPAR	OILHzEzA770z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:18:10,460	FR0000120271	60,41	EUR	1	CEUX	OILHzEzA774z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:18:10,460	FR0000120271	60,41	EUR	29	CEUX	OILHzEzA772z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:18:10,460	FR0000120271	60,41	EUR	24	TQEX	OILHzEzA776z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:18:10,467	FR0000120271	60,41	EUR	2	AQEU	OILHzEzA77Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:18:10,467	FR0000120271	60,41	EUR	3	AQEU	OILHzEzA77Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:18:10,467	FR0000120271	60,41	EUR	23	AQEU	OILHzEzA778z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:18:17,019	FR0000120271	60,41	EUR	2	AQEU	OILHzEzA79Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:18:17,019	FR0000120271	60,41	EUR	4	AQEU	OILHzEzA79Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:19:02,598	FR0000120271	60,41	EUR	215	CEUX	OILHzEzA8A4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:19:04,720	FR0000120271	60,41	EUR	125	CEUX	OILHzEzA8A8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:19:15,100	FR0000120271	60,41	EUR	8	CEUX	OILHzEzA8D0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:19:15,100	FR0000120271	60,41	EUR	8	CEUX	OILHzEzA8D4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:19:15,100	FR0000120271	60,41	EUR	22	CEUX	OILHzEzA8D2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:19:15,100	FR0000120271	60,41	EUR	150	CEUX	OILHzEzA8D6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:19:15,100	FR0000120271	60,41	EUR	150	CEUX	OILHzEzA8D8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:19:15,102	FR0000120271	60,41	EUR	12	TQEX	OILHzEzA8DAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:19:15,102	FR0000120271	60,41	EUR	18	TQEX	OILHzEzA8DEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:19:15,102	FR0000120271	60,41	EUR	30	TQEX	OILHzEzA8DCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:19:15,109	FR0000120271	60,41	EUR	30	XPAR	OILHzEzA8E6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:19:15,109	FR0000120271	60,41	EUR	570	XPAR	OILHzEzA8E8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:19:15,112	FR0000120271	60,41	EUR	3	AQEU	OILHzEzA8E0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:19:15,112	FR0000120271	60,41	EUR	26	AQEU	OILHzEzA8E2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:19:15,112	FR0000120271	60,41	EUR	30	AQEU	OILHzEzA8E4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:19:15,204	FR0000120271	60,41	EUR	137	CEUX	OILHzEzA8ECz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:19:15,211	FR0000120271	60,41	EUR	25	CEUX	OILHzEzA8EEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:19:25,391	FR0000120271	60,41	EUR	27	AQEU	OILHzEzA920z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:19:25,431	FR0000120271	60,4	EUR	66	CEUX	OILHzEzA922z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:19:25,431	FR0000120271	60,4	EUR	24	CEUX	OILHzEzA926z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:19:25,431	FR0000120271	60,4	EUR	30	CEUX	OILHzEzA924z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:19:38,208	FR0000120271	60,39	EUR	30	CEUX	OILHzEzA958z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:19:38,212	FR0000120271	60,39	EUR	193	XPAR	OILHzEzA95Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:19:53,960	FR0000120271	60,38	EUR	180	CEUX	OILHzEzA98Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:19:53,977	FR0000120271	60,38	EUR	51	AQEU	OILHzEzA990z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:19:53,982	FR0000120271	60,38	EUR	8	AQEU	OILHzEzA992z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:21:19,786	FR0000120271	60,38	EUR	182	XPAR	OILHzEzAA98z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:21:19,786	FR0000120271	60,38	EUR	28	XPAR	OILHzEzAA9Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:21:36,641	FR0000120271	60,37	EUR	47	XPAR	OILHzEzAADAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:21:36,641	FR0000120271	60,37	EUR	240	XPAR	OILHzEzAADCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:21:36,641	FR0000120271	60,37	EUR	30	XPAR	OILHzEzAAD8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:21:36,644	FR0000120271	60,37	EUR	9	TQEX	OILHzEzAAD6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:21:36,644	FR0000120271	60,37	EUR	10	TQEX	OILHzEzAAD0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:21:36,644	FR0000120271	60,37	EUR	20	TQEX	OILHzEzAAD4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:21:36,644	FR0000120271	60,37	EUR	21	TQEX	OILHzEzAAD2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:21:36,644	FR0000120271	60,37	EUR	24	TQEX	OILHzEzAACCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:21:36,644	FR0000120271	60,37	EUR	30	TQEX	OILHzEzAACEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:21:36,644	FR0000120271	60,37	EUR	1	CEUX	OILHzEzAACAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:21:36,644	FR0000120271	60,37	EUR	30	CEUX	OILHzEzAAC4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:21:36,644	FR0000120271	60,37	EUR	30	CEUX	OILHzEzAAC6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:21:36,644	FR0000120271	60,37	EUR	119	CEUX	OILHzEzAAC8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:22:38,579	FR0000120271	60,38	EUR	6	AQEU	OILHzEzABEEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:22:38,579	FR0000120271	60,38	EUR	25	AQEU	OILHzEzABECz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:23:45,162	FR0000120271	60,38	EUR	6	CEUX	OILHzEzACD6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:23:45,162	FR0000120271	60,38	EUR	30	CEUX	OILHzEzACD4z12F5	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:23:58,405	FR0000120271	60,37	EUR	12	AQEU	OILHzEzAD1Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:23:58,405	FR0000120271	60,37	EUR	12	AQEU	OILHzEzAD22z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:23:58,405	FR0000120271	60,37	EUR	18	AQEU	OILHzEzAD1Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:23:58,405	FR0000120271	60,37	EUR	18	AQEU	OILHzEzAD20z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:23:58,405	FR0000120271	60,37	EUR	30	AQEU	OILHzEzAD1Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:23:58,405	FR0000120271	60,37	EUR	6	CEUX	OILHzEzAD26z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:23:58,405	FR0000120271	60,37	EUR	18	CEUX	OILHzEzAD28z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:23:58,405	FR0000120271	60,37	EUR	30	CEUX	OILHzEzAD24z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:23:58,412	FR0000120271	60,37	EUR	6	XPAR	OILHzEzAD2Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:23:58,412	FR0000120271	60,37	EUR	332	XPAR	OILHzEzAD2Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:23:58,421	FR0000120271	60,37	EUR	36	TQEX	OILHzEzAD2Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:23:58,428	FR0000120271	60,37	EUR	112	XPAR	OILHzEzAD30z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:23:58,428	FR0000120271	60,37	EUR	26	XPAR	OILHzEzAD32z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:23:58,428	FR0000120271	60,37	EUR	424	XPAR	OILHzEzAD36z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:23:58,428	FR0000120271	60,37	EUR	450	XPAR	OILHzEzAD34z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:23:58,428	FR0000120271	60,37	EUR	29	XPAR	OILHzEzAD38z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:23:58,428	FR0000120271	60,37	EUR	1	XPAR	OILHzEzAD3Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:23:58,428	FR0000120271	60,37	EUR	5	XPAR	OILHzEzAD3Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:23:58,428	FR0000120271	60,37	EUR	205	XPAR	OILHzEzAD3Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:24:15,940	FR0000120271	60,36	EUR	150	CEUX	OILHzEzADB2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:24:32,343	FR0000120271	60,36	EUR	125	CEUX	OILHzEzADDAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:24:32,343	FR0000120271	60,36	EUR	33	CEUX	OILHzEzADDCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:24:32,343	FR0000120271	60,36	EUR	44	CEUX	OILHzEzADDEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:24:37,894	FR0000120271	60,36	EUR	46	CEUX	OILHzEzADECz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:24:37,894	FR0000120271	60,36	EUR	128	CEUX	OILHzEzADEEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:24:37,894	FR0000120271	60,36	EUR	44	CEUX	OILHzEzADF0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:24:37,895	FR0000120271	60,36	EUR	6	TQEX	OILHzEzADF6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:24:37,895	FR0000120271	60,36	EUR	24	TQEX	OILHzEzADF4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:24:37,895	FR0000120271	60,36	EUR	30	TQEX	OILHzEzADF2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:24:38,874	FR0000120271	60,36	EUR	180	XPAR	OILHzEzADFCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:24:38,874	FR0000120271	60,36	EUR	180	XPAR	OILHzEzADFAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:24:39,770	FR0000120271	60,35	EUR	24	TQEX	OILHzEzADFEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:24:39,775	FR0000120271	60,35	EUR	25	AQEU	OILHzEzAE00z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:24:39,775	FR0000120271	60,35	EUR	148	CEUX	OILHzEzAE02z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:25:20,267	FR0000120271	60,34	EUR	22	XPAR	OILHzEzAE9Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:25:20,267	FR0000120271	60,34	EUR	232	XPAR	OILHzEzAEA0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:25:20,267	FR0000120271	60,34	EUR	120	XPAR	OILHzEzAEA2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:25:20,267	FR0000120271	60,34	EUR	24	XPAR	OILHzEzAEA6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:25:20,267	FR0000120271	60,34	EUR	6	XPAR	OILHzEzAEA4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:25:20,267	FR0000120271	60,34	EUR	210	XPAR	OILHzEzAEAAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:25:20,267	FR0000120271	60,34	EUR	62	XPAR	OILHzEzAEA8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:27:49,507	FR0000120271	60,36	EUR	6	CEUX	OILHzEzB100z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:27:49,507	FR0000120271	60,36	EUR	7	CEUX	OILHzEzB102z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:27:49,507	FR0000120271	60,36	EUR	19	CEUX	OILHzEzB104z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:27:49,507	FR0000120271	60,36	EUR	240	CEUX	OILHzEzB0FEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:27:49,507	FR0000120271	60,36	EUR	14	TQEX	OILHzEzB108z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:27:49,507	FR0000120271	60,36	EUR	22	TQEX	OILHzEzB106z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:27:49,507	FR0000120271	60,36	EUR	30	TQEX	OILHzEzB10Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:27:49,507	FR0000120271	60,36	EUR	30	TQEX	OILHzEzB10Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:27:49,511	FR0000120271	60,36	EUR	420	XPAR	OILHzEzB110z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:27:49,511	FR0000120271	60,36	EUR	9	XPAR	OILHzEzB10Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:27:49,511	FR0000120271	60,36	EUR	22	XPAR	OILHzEzB112z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:27:49,511	FR0000120271	60,36	EUR	13	XPAR	OILHzEzB114z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:27:49,511	FR0000120271	60,36	EUR	390	XPAR	OILHzEzB116z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:27:49,525	FR0000120271	60,36	EUR	1	AQEU	OILHzEzB11Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:27:49,525	FR0000120271	60,36	EUR	12	AQEU	OILHzEzB11Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:27:49,525	FR0000120271	60,36	EUR	28	AQEU	OILHzEzB118z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:29:35,179	FR0000120271	60,38	EUR	9	AQEU	OILHzEzB2A4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:29:35,179	FR0000120271	60,38	EUR	15	AQEU	OILHzEzB2A6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:29:35,179	FR0000120271	60,38	EUR	30	AQEU	OILHzEzB2A2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:29:35,179	FR0000120271	60,38	EUR	300	CEUX	OILHzEzB2A8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:29:35,179	FR0000120271	60,38	EUR	14	TQEX	OILHzEzB2AAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:29:35,179	FR0000120271	60,38	EUR	16	TQEX	OILHzEzB2ACz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:29:35,182	FR0000120271	60,38	EUR	360	XPAR	OILHzEzB2B0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:29:35,182	FR0000120271	60,38	EUR	15	XPAR	OILHzEzB2AEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:29:35,182	FR0000120271	60,38	EUR	14	XPAR	OILHzEzB2B2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:29:36,001	FR0000120271	60,38	EUR	15	CEUX	OILHzEzB2B6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:29:41,949	FR0000120271	60,38	EUR	1	XPAR	OILHzEzB2C8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:30:19,373	FR0000120271	60,38	EUR	90	CEUX	OILHzEzB3AEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:30:30,409	FR0000120271	60,38	EUR	42	CEUX	OILHzEzB3B2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:30:53,565	FR0000120271	60,38	EUR	19	CEUX	OILHzEzB3FCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:30:53,565	FR0000120271	60,38	EUR	29	CEUX	OILHzEzB3FEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:30:53,565	FR0000120271	60,38	EUR	15	CEUX	OILHzEzB400z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:30:53,565	FR0000120271	60,38	EUR	2	TQEX	OILHzEzB402z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:30:53,565	FR0000120271	60,38	EUR	28	TQEX	OILHzEzB406z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:30:53,565	FR0000120271	60,38	EUR	30	TQEX	OILHzEzB404z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:30:53,569	FR0000120271	60,38	EUR	300	XPAR	OILHzEzB408z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:31:02,835	FR0000120271	60,38	EUR	12	AQEU	OILHzEzB422z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:31:02,835	FR0000120271	60,38	EUR	18	AQEU	OILHzEzB420z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:31:02,835	FR0000120271	60,38	EUR	30	AQEU	OILHzEzB41Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:32:02,624	FR0000120271	60,38	EUR	10	AQEU	OILHzEzB510z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:32:02,624	FR0000120271	60,38	EUR	10	CEUX	OILHzEzB514z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:32:02,624	FR0000120271	60,38	EUR	120	CEUX	OILHzEzB512z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:32:02,624	FR0000120271	60,38	EUR	30	TQEX	OILHzEzB516z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:32:02,631	FR0000120271	60,38	EUR	10	AQEU	OILHzEzB518z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:32:02,631	FR0000120271	60,38	EUR	10	AQEU	OILHzEzB51Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:32:02,639	FR0000120271	60,38	EUR	120	XPAR	OILHzEzB51Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:32:02,639	FR0000120271	60,38	EUR	28	XPAR	OILHzEzB51Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:32:02,639	FR0000120271	60,38	EUR	2	XPAR	OILHzEzB520z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:32:38,269	FR0000120271	60,38	EUR	143	CEUX	OILHzEzB5A4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:33:03,811	FR0000120271	60,39	EUR	30	AQEU	OILHzEzB5E4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:35:03,217	FR0000120271	60,39	EUR	171	CEUX	OILHzEzB810z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:35:03,241	FR0000120271	60,39	EUR	75	CEUX	OILHzEzB812z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:35:26,195	FR0000120271	60,39	EUR	32	XPAR	OILHzEzB8A4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:35:26,195	FR0000120271	60,39	EUR	150	XPAR	OILHzEzB8A6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:35:26,195	FR0000120271	60,39	EUR	58	XPAR	OILHzEzB8A8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:35:26,195	FR0000120271	60,39	EUR	24	XPAR	OILHzEzB8AAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:35:26,195	FR0000120271	60,39	EUR	18	XPAR	OILHzEzB8ACz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:35:26,195	FR0000120271	60,39	EUR	12	XPAR	OILHzEzB8AEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:35:26,195	FR0000120271	60,39	EUR	6	XPAR	OILHzEzB8B0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:35:26,195	FR0000120271	60,39	EUR	1029	XPAR	OILHzEzB8B2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:35:26,195	FR0000120271	60,39	EUR	15	XPAR	OILHzEzB8B4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:35:26,195	FR0000120271	60,39	EUR	1029	XPAR	OILHzEzB8B6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:35:26,195	FR0000120271	60,39	EUR	379	XPAR	OILHzEzB8B8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:35:26,195	FR0000120271	60,39	EUR	98	XPAR	OILHzEzB8BAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:35:26,198	FR0000120271	60,39	EUR	12	TQEX	OILHzEzB89Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:35:26,198	FR0000120271	60,39	EUR	12	TQEX	OILHzEzB8A0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:35:26,198	FR0000120271	60,39	EUR	18	TQEX	OILHzEzB8A2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:35:26,198	FR0000120271	60,39	EUR	138	TQEX	OILHzEzB894z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:35:26,198	FR0000120271	60,39	EUR	5	CEUX	OILHzEzB898z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:35:26,198	FR0000120271	60,39	EUR	9	CEUX	OILHzEzB896z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:35:26,198	FR0000120271	60,39	EUR	18	CEUX	OILHzEzB892z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:35:26,198	FR0000120271	60,39	EUR	49	CEUX	OILHzEzB89Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:35:26,198	FR0000120271	60,39	EUR	570	CEUX	OILHzEzB89Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:35:26,198	FR0000120271	60,39	EUR	5	AQEU	OILHzEzB88Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:35:26,198	FR0000120271	60,39	EUR	25	AQEU	OILHzEzB890z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:35:26,198	FR0000120271	60,39	EUR	90	AQEU	OILHzEzB88Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:35:42,044	FR0000120271	60,37	EUR	60	CEUX	OILHzEzB90Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:35:42,047	FR0000120271	60,37	EUR	90	XPAR	OILHzEzB90Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:35:42,067	FR0000120271	60,36	EUR	185	XPAR	OILHzEzB918z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:35:42,067	FR0000120271	60,36	EUR	25	XPAR	OILHzEzB91Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:36:08,034	FR0000120271	60,36	EUR	60	CEUX	OILHzEzB9AEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:36:11,589	FR0000120271	60,36	EUR	30	AQEU	OILHzEzB9BCz12F5	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:36:23,807	FR0000120271	60,35	EUR	93	CEUX	OILHzEzB9D8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:36:50,296	FR0000120271	60,35	EUR	22	CEUX	OILHzEzBA5Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:36:50,296	FR0000120271	60,35	EUR	158	CEUX	OILHzEzBA5Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:36:50,296	FR0000120271	60,35	EUR	27	TQEX	OILHzEzBA5Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:36:50,296	FR0000120271	60,35	EUR	30	TQEX	OILHzEzBA60z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:36:50,299	FR0000120271	60,35	EUR	120	XPAR	OILHzEzBA62z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:36:50,299	FR0000120271	60,35	EUR	62	XPAR	OILHzEzBA64z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:36:50,299	FR0000120271	60,35	EUR	28	XPAR	OILHzEzBA66z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:38:34,250	FR0000120271	60,35	EUR	60	CEUX	OILHzEzBBAEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:38:34,270	FR0000120271	60,35	EUR	300	XPAR	OILHzEzBBB0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:38:38,211	FR0000120271	60,34	EUR	120	XPAR	OILHzEzBBB8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:38:38,211	FR0000120271	60,34	EUR	17	XPAR	OILHzEzBBB6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:38:38,211	FR0000120271	60,34	EUR	13	XPAR	OILHzEzBBBCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:38:38,211	FR0000120271	60,34	EUR	30	XPAR	OILHzEzBBBAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:38:38,215	FR0000120271	60,34	EUR	33	TQEX	OILHzEzBBB4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:38:38,215	FR0000120271	60,34	EUR	27	CEUX	OILHzEzBBB2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:38:38,292	FR0000120271	60,34	EUR	30	AQEU	OILHzEzBBBEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:38:38,292	FR0000120271	60,34	EUR	30	AQEU	OILHzEzBBC0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:38:55,702	FR0000120271	60,33	EUR	168	XPAR	OILHzEzBBFEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:38:55,702	FR0000120271	60,33	EUR	391	XPAR	OILHzEzBC00z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:38:55,702	FR0000120271	60,33	EUR	29	XPAR	OILHzEzBC02z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:38:55,702	FR0000120271	60,33	EUR	67	XPAR	OILHzEzBC04z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:38:55,706	FR0000120271	60,33	EUR	30	TQEX	OILHzEzBBFAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:38:55,706	FR0000120271	60,33	EUR	36	TQEX	OILHzEzBBFCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:38:55,706	FR0000120271	60,33	EUR	120	CEUX	OILHzEzBBF8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:39:06,022	FR0000120271	60,32	EUR	25	TQEX	OILHzEzBC1Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:39:19,164	FR0000120271	60,31	EUR	30	CEUX	OILHzEzBC50z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:39:19,164	FR0000120271	60,31	EUR	150	CEUX	OILHzEzBC4Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:39:19,799	FR0000120271	60,3	EUR	146	XPAR	OILHzEzBC54z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:40:54,682	FR0000120271	60,29	EUR	15	AQEU	OILHzEzBDC2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:40:54,712	FR0000120271	60,29	EUR	5	AQEU	OILHzEzBDC4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:40:54,712	FR0000120271	60,29	EUR	10	AQEU	OILHzEzBDC6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:40:54,712	FR0000120271	60,29	EUR	30	AQEU	OILHzEzBDC8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:40:54,712	FR0000120271	60,29	EUR	25	CEUX	OILHzEzBDCCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:40:54,712	FR0000120271	60,29	EUR	30	CEUX	OILHzEzBDCEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:40:54,712	FR0000120271	60,29	EUR	65	CEUX	OILHzEzBDCAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:40:54,715	FR0000120271	60,29	EUR	150	XPAR	OILHzEzBDD0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:40:54,715	FR0000120271	60,29	EUR	32	XPAR	OILHzEzBDD2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:40:54,715	FR0000120271	60,29	EUR	28	XPAR	OILHzEzBDD6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:40:54,715	FR0000120271	60,29	EUR	9	XPAR	OILHzEzBDD4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:40:54,715	FR0000120271	60,29	EUR	180	XPAR	OILHzEzBDD8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:42:46,727	FR0000120271	60,31	EUR	24	AQEU	OILHzEzBF0Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:42:46,727	FR0000120271	60,31	EUR	30	AQEU	OILHzEzBF08z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:42:46,727	FR0000120271	60,31	EUR	18	CEUX	OILHzEzBF0Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:42:46,727	FR0000120271	60,31	EUR	20	CEUX	OILHzEzBF10z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:42:46,727	FR0000120271	60,31	EUR	132	CEUX	OILHzEzBF0Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:42:46,727	FR0000120271	60,31	EUR	29	TQEX	OILHzEzBF12z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:42:46,727	FR0000120271	60,31	EUR	30	TQEX	OILHzEzBF14z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:42:46,730	FR0000120271	60,31	EUR	271	XPAR	OILHzEzBF1Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:42:46,730	FR0000120271	60,31	EUR	105	XPAR	OILHzEzBF1Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:42:46,730	FR0000120271	60,31	EUR	44	XPAR	OILHzEzBF1Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:42:46,730	FR0000120271	60,31	EUR	30	XPAR	OILHzEzBF20z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:42:50,573	FR0000120271	60,31	EUR	5	XPAR	OILHzEzBF50z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:43:03,580	FR0000120271	60,3	EUR	28	CEUX	OILHzEzBFCAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:43:03,580	FR0000120271	60,3	EUR	90	CEUX	OILHzEzBFC8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:43:03,596	FR0000120271	60,3	EUR	42	CEUX	OILHzEzBFCCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:43:21,718	FR0000120271	60,3	EUR	390	XPAR	OILHzEzC016z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:43:21,718	FR0000120271	60,3	EUR	25	XPAR	OILHzEzC014z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:43:21,718	FR0000120271	60,3	EUR	510	XPAR	OILHzEzC018z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:43:21,722	FR0000120271	60,3	EUR	30	TQEX	OILHzEzC012z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:43:21,722	FR0000120271	60,3	EUR	14	CEUX	OILHzEzC010z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:43:21,722	FR0000120271	60,3	EUR	180	CEUX	OILHzEzC00Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:43:24,899	FR0000120271	60,29	EUR	90	XPAR	OILHzEzC024z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:43:35,259	FR0000120271	60,28	EUR	44	CEUX	OILHzEzC084z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:43:37,347	FR0000120271	60,28	EUR	8	CEUX	OILHzEzC08Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:43:37,347	FR0000120271	60,28	EUR	94	CEUX	OILHzEzC08Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:43:42,865	FR0000120271	60,28	EUR	5	CEUX	OILHzEzC0B0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:43:56,153	FR0000120271	60,28	EUR	84	CEUX	OILHzEzC108z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:44:02,825	FR0000120271	60,28	EUR	50	XPAR	OILHzEzC120z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:44:02,845	FR0000120271	60,28	EUR	39	CEUX	OILHzEzC122z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:44:17,663	FR0000120271	60,28	EUR	6	AQEU	OILHzEzC180z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:44:17,663	FR0000120271	60,28	EUR	23	AQEU	OILHzEzC17Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:44:17,663	FR0000120271	60,28	EUR	24	AQEU	OILHzEzC17Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:44:17,663	FR0000120271	60,28	EUR	36	AQEU	OILHzEzC17Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:44:17,663	FR0000120271	60,28	EUR	16	CEUX	OILHzEzC182z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:44:17,663	FR0000120271	60,28	EUR	51	CEUX	OILHzEzC184z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:44:17,663	FR0000120271	60,28	EUR	26	CEUX	OILHzEzC188z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:44:17,663	FR0000120271	60,28	EUR	50	CEUX	OILHzEzC186z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:44:17,663	FR0000120271	60,28	EUR	4	TQEX	OILHzEzC18Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:44:17,663	FR0000120271	60,28	EUR	26	TQEX	OILHzEzC18Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:44:17,663	FR0000120271	60,28	EUR	30	TQEX	OILHzEzC18Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:44:17,666	FR0000120271	60,28	EUR	8	XPAR	OILHzEzC190z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:44:17,666	FR0000120271	60,28	EUR	2	XPAR	OILHzEzC192z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:44:17,666	FR0000120271	60,28	EUR	240	XPAR	OILHzEzC194z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:44:17,666	FR0000120271	60,28	EUR	25	XPAR	OILHzEzC196z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:45:05,185	FR0000120271	60,29	EUR	30	CEUX	OILHzEzC26Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:45:05,185	FR0000120271	60,29	EUR	49	CEUX	OILHzEzC268z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:45:05,188	FR0000120271	60,29	EUR	330	XPAR	OILHzEzC26Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:45:08,243	FR0000120271	60,29	EUR	18	XPAR	OILHzEzC292z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:45:12,165	FR0000120271	60,29	EUR	12	XPAR	OILHzEzC2B4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:47:05,146	FR0000120271	60,29	EUR	60	CEUX	OILHzEzC46Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:47:07,733	FR0000120271	60,29	EUR	22	CEUX	OILHzEzC478z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:48:45,696	FR0000120271	60,33	EUR	671	XPAR	OILHzEzC5E4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:48:45,696	FR0000120271	60,33	EUR	121	XPAR	OILHzEzC5E6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:48:45,696	FR0000120271	60,33	EUR	119	XPAR	OILHzEzC5E8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:48:45,696	FR0000120271	60,33	EUR	438	XPAR	OILHzEzC5EAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:48:45,696	FR0000120271	60,33	EUR	211	XPAR	OILHzEzC5ECz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:48:45,699	FR0000120271	60,33	EUR	510	CEUX	OILHzEzC5E2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:50:02,471	FR0000120271	60,36	EUR	16	TQEX	OILHzEzC740z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:50:05,205	FR0000120271	60,36	EUR	15	TQEX	OILHzEzC748z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:51:17,271	FR0000120271	60,36	EUR	870	XPAR	OILHzEzC846z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:51:17,271	FR0000120271	60,36	EUR	5	XPAR	OILHzEzC842z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:51:17,271	FR0000120271	60,36	EUR	26	XPAR	OILHzEzC848z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:51:17,271	FR0000120271	60,36	EUR	28	XPAR	OILHzEzC84Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:51:17,271	FR0000120271	60,36	EUR	2	XPAR	OILHzEzC844z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:51:17,271	FR0000120271	60,36	EUR	4	XPAR	OILHzEzC84Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:51:17,271	FR0000120271	60,36	EUR	963	XPAR	OILHzEzC84Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:51:17,271	FR0000120271	60,36	EUR	199	XPAR	OILHzEzC850z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:51:17,271	FR0000120271	60,36	EUR	195	XPAR	OILHzEzC852z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:51:17,271	FR0000120271	60,36	EUR	413	XPAR	OILHzEzC854z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:51:17,274	FR0000120271	60,36	EUR	30	AQEU	OILHzEzC828z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:51:17,274	FR0000120271	60,36	EUR	12	CEUX	OILHzEzC82Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:51:17,274	FR0000120271	60,36	EUR	322	CEUX	OILHzEzC82Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:51:17,274	FR0000120271	60,36	EUR	12	CEUX	OILHzEzC82Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:51:17,274	FR0000120271	60,36	EUR	10	TQEX	OILHzEzC83Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:51:17,274	FR0000120271	60,36	EUR	20	TQEX	OILHzEzC836z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:51:17,274	FR0000120271	60,36	EUR	29	TQEX	OILHzEzC838z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:51:17,274	FR0000120271	60,36	EUR	60	TQEX	OILHzEzC83Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:51:17,274	FR0000120271	60,36	EUR	12	CEUX	OILHzEzC830z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:51:17,274	FR0000120271	60,36	EUR	16	CEUX	OILHzEzC834z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:51:17,274	FR0000120271	60,36	EUR	298	CEUX	OILHzEzC832z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:51:17,274	FR0000120271	60,36	EUR	59	TQEX	OILHzEzC840z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:51:17,274	FR0000120271	60,36	EUR	60	TQEX	OILHzEzC83Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:51:17,292	FR0000120271	60,36	EUR	60	TQEX	OILHzEzC856z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:51:17,317	FR0000120271	60,36	EUR	1	TQEX	OILHzEzC858z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:51:18,750	FR0000120271	60,35	EUR	1	CEUX	OILHzEzC868z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:51:18,750	FR0000120271	60,35	EUR	330	CEUX	OILHzEzC866z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:51:19,060	FR0000120271	60,36	EUR	31	AQEU	OILHzEzC86Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:51:22,487	FR0000120271	60,36	EUR	14	AQEU	OILHzEzC870z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:52:16,566	FR0000120271	60,36	EUR	30	TQEX	OILHzEzC90Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:52:21,003	FR0000120271	60,36	EUR	5	TQEX	OILHzEzC910z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:53:02,432	FR0000120271	60,36	EUR	16	CEUX	OILHzEzC986z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:53:02,432	FR0000120271	60,36	EUR	180	CEUX	OILHzEzC984z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:53:06,656	FR0000120271	60,36	EUR	7	CEUX	OILHzEzC98Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:53:06,656	FR0000120271	60,36	EUR	14	CEUX	OILHzEzC992z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:53:06,656	FR0000120271	60,36	EUR	18	CEUX	OILHzEzC990z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:53:06,656	FR0000120271	60,36	EUR	10	AQEU	OILHzEzC998z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:53:06,656	FR0000120271	60,36	EUR	10	AQEU	OILHzEzC99Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:53:06,656	FR0000120271	60,36	EUR	20	AQEU	OILHzEzC99Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:53:06,656	FR0000120271	60,36	EUR	22	AQEU	OILHzEzC994z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:53:06,656	FR0000120271	60,36	EUR	80	AQEU	OILHzEzC996z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:53:06,656	FR0000120271	60,36	EUR	25	TQEX	OILHzEzC9A0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:53:06,656	FR0000120271	60,36	EUR	30	TQEX	OILHzEzC9A2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:53:06,656	FR0000120271	60,36	EUR	90	TQEX	OILHzEzC99Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:53:06,659	FR0000120271	60,36	EUR	838	XPAR	OILHzEzC9A8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:53:06,659	FR0000120271	60,36	EUR	14	XPAR	OILHzEzC9A6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:53:06,659	FR0000120271	60,36	EUR	16	XPAR	OILHzEzC9AAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:53:06,659	FR0000120271	60,36	EUR	10	XPAR	OILHzEzC9ACz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:53:06,659	FR0000120271	60,36	EUR	150	XPAR	OILHzEzC9AEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:53:06,659	FR0000120271	60,36	EUR	362	XPAR	OILHzEzC9B0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:53:10,377	FR0000120271	60,36	EUR	20	XPAR	OILHzEzC9BAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:53:15,563	FR0000120271	60,35	EUR	55	AQEU	OILHzEzC9DAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:53:35,950	FR0000120271	60,35	EUR	10	XPAR	OILHzEzCA2Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:53:35,950	FR0000120271	60,35	EUR	9	XPAR	OILHzEzCA2Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:53:51,312	FR0000120271	60,35	EUR	28	AQEU	OILHzEzCA48z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:54:14,488	FR0000120271	60,36	EUR	30	AQEU	OILHzEzCA72z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:54:17,054	FR0000120271	60,36	EUR	25	AQEU	OILHzEzCA7Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:54:28,184	FR0000120271	60,35	EUR	12	AQEU	OILHzEzCA9Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:54:28,184	FR0000120271	60,35	EUR	305	CEUX	OILHzEzCA9Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:54:28,184	FR0000120271	60,35	EUR	14	CEUX	OILHzEzCAA0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:54:28,184	FR0000120271	60,35	EUR	15	CEUX	OILHzEzCAA8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:54:28,184	FR0000120271	60,35	EUR	105	CEUX	OILHzEzCAA6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:54:28,184	FR0000120271	60,35	EUR	136	CEUX	OILHzEzCAA2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:54:28,184	FR0000120271	60,35	EUR	150	CEUX	OILHzEzCAA4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:54:28,184	FR0000120271	60,35	EUR	235	CEUX	OILHzEzCA9Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:54:28,184	FR0000120271	60,35	EUR	30	TQEX	OILHzEzCAAAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:54:28,184	FR0000120271	60,35	EUR	30	TQEX	OILHzEzCAACz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:54:28,184	FR0000120271	60,35	EUR	30	TQEX	OILHzEzCAAEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:54:28,187	FR0000120271	60,35	EUR	11	XPAR	OILHzEzCAB0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:54:28,187	FR0000120271	60,35	EUR	660	XPAR	OILHzEzCAB4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:54:28,187	FR0000120271	60,35	EUR	300	XPAR	OILHzEzCAB2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:54:28,187	FR0000120271	60,35	EUR	360	XPAR	OILHzEzCAB6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:54:28,309	FR0000120271	60,34	EUR	300	CEUX	OILHzEzCAB8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:54:28,317	FR0000120271	60,34	EUR	160	XPAR	OILHzEzCABAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:54:28,317	FR0000120271	60,34	EUR	6	XPAR	OILHzEzCABCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:54:35,329	FR0000120271	60,34	EUR	132	XPAR	OILHzEzCADCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:54:42,106	FR0000120271	60,34	EUR	28	XPAR	OILHzEzCB00z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:54:42,106	FR0000120271	60,34	EUR	124	XPAR	OILHzEzCB02z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:54:42,114	FR0000120271	60,34	EUR	6	AQEU	OILHzEzCAFEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:54:42,114	FR0000120271	60,34	EUR	144	AQEU	OILHzEzCAFCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:55:10,142	FR0000120271	60,33	EUR	30	AQEU	OILHzEzCB64z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:55:10,142	FR0000120271	60,33	EUR	22	TQEX	OILHzEzCB66z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:55:10,142	FR0000120271	60,33	EUR	38	TQEX	OILHzEzCB6Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:55:10,142	FR0000120271	60,33	EUR	54	TQEX	OILHzEzCB68z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:55:10,145	FR0000120271	60,33	EUR	60	XPAR	OILHzEzCB6Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:56:35,510	FR0000120271	60,33	EUR	30	AQEU	OILHzEzCD0Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:56:35,510	FR0000120271	60,34	EUR	11	AQEU	OILHzEzCD0Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:56:35,510	FR0000120271	60,34	EUR	19	AQEU	OILHzEzCD0Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:56:35,510	FR0000120271	60,34	EUR	30	AQEU	OILHzEzCD08z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:56:35,510	FR0000120271	60,34	EUR	6	CEUX	OILHzEzCD14z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:56:35,510	FR0000120271	60,34	EUR	24	CEUX	OILHzEzCD12z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:56:35,510	FR0000120271	60,34	EUR	180	CEUX	OILHzEzCD10z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:56:35,510	FR0000120271	60,34	EUR	270	CEUX	OILHzEzCD16z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:56:35,514	FR0000120271	60,34	EUR	630	XPAR	OILHzEzCD1Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:56:35,514	FR0000120271	60,34	EUR	7	XPAR	OILHzEzCD18z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:56:35,514	FR0000120271	60,34	EUR	5	XPAR	OILHzEzCD1Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:56:35,514	FR0000120271	60,34	EUR	16	XPAR	OILHzEzCD1Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:56:35,514	FR0000120271	60,34	EUR	2	XPAR	OILHzEzCD20z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:59:35,326	FR0000120271	60,34	EUR	269	CEUX	OILHzEzCFD4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:59:35,327	FR0000120271	60,34	EUR	25	CEUX	OILHzEzCFD6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 11:59:54,825	FR0000120271	60,35	EUR	30	XPAR	OILHzEzD03Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:10,128	FR0000120271	60,35	EUR	164	XPAR	OILHzEzD0B0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:12,120	FR0000120271	60,34	EUR	2	XPAR	OILHzEzD0B8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,455	FR0000120271	60,34	EUR	365	XPAR	OILHzEzD13Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,455	FR0000120271	60,34	EUR	1	CEUX	OILHzEzD10Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,455	FR0000120271	60,34	EUR	5	CEUX	OILHzEzD114z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,455	FR0000120271	60,34	EUR	6	CEUX	OILHzEzD10Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,455	FR0000120271	60,34	EUR	24	CEUX	OILHzEzD110z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,455	FR0000120271	60,34	EUR	152	CEUX	OILHzEzD118z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,456	FR0000120271	60,34	EUR	3	CEUX	OILHzEzD11Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,456	FR0000120271	60,34	EUR	13	CEUX	OILHzEzD120z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,456	FR0000120271	60,34	EUR	26	CEUX	OILHzEzD11Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,456	FR0000120271	60,34	EUR	27	CEUX	OILHzEzD124z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,456	FR0000120271	60,34	EUR	120	CEUX	OILHzEzD122z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,456	FR0000120271	60,34	EUR	124	CEUX	OILHzEzD116z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,456	FR0000120271	60,34	EUR	148	CEUX	OILHzEzD11Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,456	FR0000120271	60,34	EUR	180	CEUX	OILHzEzD126z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,456	FR0000120271	60,34	EUR	2	XPAR	OILHzEzD148z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,456	FR0000120271	60,34	EUR	3	XPAR	OILHzEzD154z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,462	FR0000120271	60,34	EUR	6	AQEU	OILHzEzD130z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,462	FR0000120271	60,34	EUR	15	AQEU	OILHzEzD12Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,462	FR0000120271	60,34	EUR	15	AQEU	OILHzEzD12Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,462	FR0000120271	60,34	EUR	15	AQEU	OILHzEzD132z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,462	FR0000120271	60,34	EUR	15	AQEU	OILHzEzD134z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,462	FR0000120271	60,34	EUR	24	AQEU	OILHzEzD138z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,462	FR0000120271	60,34	EUR	30	AQEU	OILHzEzD12Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,462	FR0000120271	60,34	EUR	30	AQEU	OILHzEzD136z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,462	FR0000120271	60,34	EUR	6	TQEX	OILHzEzD13Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,462	FR0000120271	60,34	EUR	6	TQEX	OILHzEzD144z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,462	FR0000120271	60,34	EUR	15	TQEX	OILHzEzD140z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,462	FR0000120271	60,34	EUR	15	TQEX	OILHzEzD14Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,462	FR0000120271	60,34	EUR	24	TQEX	OILHzEzD14Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,462	FR0000120271	60,34	EUR	24	TQEX	OILHzEzD152z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,462	FR0000120271	60,34	EUR	30	TQEX	OILHzEzD13Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,462	FR0000120271	60,34	EUR	30	TQEX	OILHzEzD142z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,462	FR0000120271	60,34	EUR	30	TQEX	OILHzEzD150z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,462	FR0000120271	60,34	EUR	36	TQEX	OILHzEzD146z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,462	FR0000120271	60,34	EUR	60	TQEX	OILHzEzD14Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,464	FR0000120271	60,34	EUR	448	XPAR	OILHzEzD15Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,464	FR0000120271	60,34	EUR	167	XPAR	OILHzEzD15Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,464	FR0000120271	60,34	EUR	280	XPAR	OILHzEzD15Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,465	FR0000120271	60,34	EUR	127	XPAR	OILHzEzD160z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,465	FR0000120271	60,34	EUR	116	XPAR	OILHzEzD162z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,465	FR0000120271	60,34	EUR	270	XPAR	OILHzEzD168z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,465	FR0000120271	60,34	EUR	30	XPAR	OILHzEzD164z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,465	FR0000120271	60,34	EUR	1	XPAR	OILHzEzD166z12F5	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,466	FR0000120271	60,34	EUR	33	XPAR	OILHzEzD16Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,468	FR0000120271	60,34	EUR	446	XPAR	OILHzEzD16Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,468	FR0000120271	60,34	EUR	320	XPAR	OILHzEzD16Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,468	FR0000120271	60,34	EUR	10	XPAR	OILHzEzD170z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,468	FR0000120271	60,34	EUR	330	XPAR	OILHzEzD172z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:00:46,468	FR0000120271	60,34	EUR	260	XPAR	OILHzEzD174z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:01:43,194	FR0000120271	60,37	EUR	270	XPAR	OILHzEzD20Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:01:43,194	FR0000120271	60,37	EUR	16	XPAR	OILHzEzD208z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:01:50,644	FR0000120271	60,37	EUR	10	XPAR	OILHzEzD222z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:01:54,025	FR0000120271	60,37	EUR	30	AQEU	OILHzEzD234z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:03:44,620	FR0000120271	60,38	EUR	5	CEUX	OILHzEzD3F6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:03:44,620	FR0000120271	60,38	EUR	90	CEUX	OILHzEzD3F8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:04:17,957	FR0000120271	60,38	EUR	181	CEUX	OILHzEzD490z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:04:17,958	FR0000120271	60,38	EUR	89	CEUX	OILHzEzD492z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:04:17,961	FR0000120271	60,38	EUR	2	XPAR	OILHzEzD494z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:04:17,961	FR0000120271	60,38	EUR	178	XPAR	OILHzEzD496z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:04:41,127	FR0000120271	60,38	EUR	12	CEUX	OILHzEzD4C8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:04:41,127	FR0000120271	60,38	EUR	14	CEUX	OILHzEzD4CAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:04:41,127	FR0000120271	60,38	EUR	9	TQEX	OILHzEzD4CEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:04:41,127	FR0000120271	60,38	EUR	9	TQEX	OILHzEzD4D0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:04:41,127	FR0000120271	60,38	EUR	56	TQEX	OILHzEzD4CCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:04:41,130	FR0000120271	60,38	EUR	10	XPAR	OILHzEzD4D4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:04:41,130	FR0000120271	60,38	EUR	18	XPAR	OILHzEzD4D2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:05:25,436	FR0000120271	60,38	EUR	4	AQEU	OILHzEzD544z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:05:25,436	FR0000120271	60,38	EUR	8	AQEU	OILHzEzD546z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:05:25,436	FR0000120271	60,38	EUR	8	AQEU	OILHzEzD548z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:05:25,436	FR0000120271	60,38	EUR	10	AQEU	OILHzEzD54Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:05:25,436	FR0000120271	60,38	EUR	40	AQEU	OILHzEzD542z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:08:09,325	FR0000120271	60,43	EUR	122	XPAR	OILHzEzD798z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:08:09,325	FR0000120271	60,43	EUR	80	XPAR	OILHzEzD79Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:08:36,085	FR0000120271	60,43	EUR	3	CEUX	OILHzEzD7EEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:09:21,782	FR0000120271	60,45	EUR	116	XPAR	OILHzEzD8C8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:09:21,782	FR0000120271	60,45	EUR	234	XPAR	OILHzEzD8CAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:09:21,782	FR0000120271	60,45	EUR	20	XPAR	OILHzEzD8CCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:09:21,782	FR0000120271	60,45	EUR	166	XPAR	OILHzEzD8CEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:09:21,782	FR0000120271	60,45	EUR	124	XPAR	OILHzEzD8D0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:09:36,738	FR0000120271	60,44	EUR	943	XPAR	OILHzEzD924z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:09:36,738	FR0000120271	60,44	EUR	171	XPAR	OILHzEzD928z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:09:36,738	FR0000120271	60,44	EUR	95	XPAR	OILHzEzD92Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:09:36,738	FR0000120271	60,44	EUR	333	XPAR	OILHzEzD92Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:09:36,738	FR0000120271	60,44	EUR	344	XPAR	OILHzEzD92Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:09:36,738	FR0000120271	60,44	EUR	414	XPAR	OILHzEzD930z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:09:36,738	FR0000120271	60,44	EUR	249	XPAR	OILHzEzD932z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:09:36,738	FR0000120271	60,44	EUR	694	XPAR	OILHzEzD934z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:09:36,738	FR0000120271	60,44	EUR	117	XPAR	OILHzEzD936z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:09:36,745	FR0000120271	60,44	EUR	12	AQEU	OILHzEzD91Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:09:36,745	FR0000120271	60,44	EUR	60	AQEU	OILHzEzD920z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:09:36,745	FR0000120271	60,44	EUR	2	AQEU	OILHzEzD926z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:09:36,745	FR0000120271	60,44	EUR	17	AQEU	OILHzEzD922z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:09:40,001	FR0000120271	60,44	EUR	29	AQEU	OILHzEzD93Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:09:47,593	FR0000120271	60,43	EUR	56	XPAR	OILHzEzD97Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:09:47,593	FR0000120271	60,43	EUR	88	XPAR	OILHzEzD97Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:09:47,593	FR0000120271	60,43	EUR	2	CEUX	OILHzEzD964z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:09:47,593	FR0000120271	60,43	EUR	4	CEUX	OILHzEzD960z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:09:47,593	FR0000120271	60,43	EUR	4	CEUX	OILHzEzD962z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:09:47,593	FR0000120271	60,43	EUR	6	CEUX	OILHzEzD95Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:09:47,593	FR0000120271	60,43	EUR	16	CEUX	OILHzEzD95Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:09:47,593	FR0000120271	60,43	EUR	28	CEUX	OILHzEzD966z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:09:47,593	FR0000120271	60,43	EUR	43	CEUX	OILHzEzD958z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:09:47,593	FR0000120271	60,43	EUR	475	CEUX	OILHzEzD95Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:09:47,593	FR0000120271	60,43	EUR	438	CEUX	OILHzEzD968z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:09:47,594	FR0000120271	60,43	EUR	37	CEUX	OILHzEzD96Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:09:47,594	FR0000120271	60,43	EUR	10	TQEX	OILHzEzD96Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:09:47,594	FR0000120271	60,43	EUR	14	TQEX	OILHzEzD978z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:09:47,594	FR0000120271	60,43	EUR	16	TQEX	OILHzEzD974z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:09:47,594	FR0000120271	60,43	EUR	20	TQEX	OILHzEzD970z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:09:47,594	FR0000120271	60,43	EUR	20	TQEX	OILHzEzD972z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:09:47,594	FR0000120271	60,43	EUR	26	TQEX	OILHzEzD976z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:09:47,594	FR0000120271	60,43	EUR	150	TQEX	OILHzEzD96Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:09:47,595	FR0000120271	60,43	EUR	460	CEUX	OILHzEzD97Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:09:47,657	FR0000120271	60,43	EUR	110	AQEU	OILHzEzD982z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:11:02,419	FR0000120271	60,44	EUR	77	CEUX	OILHzEzDDD8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:11:02,419	FR0000120271	60,44	EUR	69	TQEX	OILHzEzDDDAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:11:02,419	FR0000120271	60,44	EUR	173	CEUX	OILHzEzDDDCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:11:19,470	FR0000120271	60,43	EUR	20	TQEX	OILHzEzDE34z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:11:19,470	FR0000120271	60,43	EUR	31	TQEX	OILHzEzDE36z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:11:19,472	FR0000120271	60,43	EUR	210	XPAR	OILHzEzDE38z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:11:31,039	FR0000120271	60,43	EUR	21	XPAR	OILHzEzDE78z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:11:31,039	FR0000120271	60,43	EUR	9	XPAR	OILHzEzDE76z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:11:31,039	FR0000120271	60,43	EUR	6	XPAR	OILHzEzDE7Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:11:31,039	FR0000120271	60,43	EUR	510	XPAR	OILHzEzDE7Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:11:31,042	FR0000120271	60,43	EUR	140	CEUX	OILHzEzDE6Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:11:31,042	FR0000120271	60,43	EUR	12	AQEU	OILHzEzDE74z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:11:31,042	FR0000120271	60,43	EUR	18	AQEU	OILHzEzDE70z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:11:31,042	FR0000120271	60,43	EUR	30	AQEU	OILHzEzDE72z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:11:37,973	FR0000120271	60,42	EUR	30	TQEX	OILHzEzDE92z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:11:52,480	FR0000120271	60,41	EUR	270	XPAR	OILHzEzDEC8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:12:54,741	FR0000120271	60,41	EUR	4	CEUX	OILHzEzDF98z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:12:54,741	FR0000120271	60,41	EUR	10	CEUX	OILHzEzDF8Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:12:54,741	FR0000120271	60,41	EUR	20	CEUX	OILHzEzDF8Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:12:54,741	FR0000120271	60,41	EUR	60	CEUX	OILHzEzDF8Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:12:54,741	FR0000120271	60,41	EUR	86	CEUX	OILHzEzDF96z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:12:54,741	FR0000120271	60,41	EUR	90	CEUX	OILHzEzDF88z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:12:54,741	FR0000120271	60,41	EUR	1	AQEU	OILHzEzDF94z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:12:54,741	FR0000120271	60,41	EUR	29	AQEU	OILHzEzDF90z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:12:54,741	FR0000120271	60,41	EUR	30	AQEU	OILHzEzDF92z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:12:54,745	FR0000120271	60,41	EUR	210	XPAR	OILHzEzDF9Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:12:54,745	FR0000120271	60,41	EUR	20	XPAR	OILHzEzDF9Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:12:54,745	FR0000120271	60,41	EUR	10	XPAR	OILHzEzDF9Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:12:54,745	FR0000120271	60,41	EUR	180	XPAR	OILHzEzDFA0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:12:54,753	FR0000120271	60,4	EUR	30	AQEU	OILHzEzDFA2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:13:20,279	FR0000120271	60,38	EUR	20	CEUX	OILHzEzE01Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:13:20,279	FR0000120271	60,38	EUR	90	CEUX	OILHzEzE01Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:13:20,282	FR0000120271	60,38	EUR	164	XPAR	OILHzEzE01Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:13:20,282	FR0000120271	60,38	EUR	16	XPAR	OILHzEzE020z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:13:23,322	FR0000120271	60,38	EUR	30	TQEX	OILHzEzE04Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:13:32,114	FR0000120271	60,37	EUR	40	CEUX	OILHzEzE092z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:13:33,000	FR0000120271	60,37	EUR	120	XPAR	OILHzEzE0A8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:13:55,553	FR0000120271	60,37	EUR	60	XPAR	OILHzEzE128z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:13:55,553	FR0000120271	60,37	EUR	26	XPAR	OILHzEzE12Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:13:55,553	FR0000120271	60,37	EUR	4	XPAR	OILHzEzE12Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:13:55,560	FR0000120271	60,37	EUR	60	CEUX	OILHzEzE126z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:15:02,439	FR0000120271	60,36	EUR	4	CEUX	OILHzEzE25Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:15:02,439	FR0000120271	60,36	EUR	4	CEUX	OILHzEzE25Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:15:02,439	FR0000120271	60,36	EUR	26	CEUX	OILHzEzE260z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:15:02,439	FR0000120271	60,36	EUR	60	CEUX	OILHzEzE25Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:15:02,439	FR0000120271	60,36	EUR	114	CEUX	OILHzEzE258z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:16:17,040	FR0000120271	60,37	EUR	30	AQEU	OILHzEzE330z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:16:17,040	FR0000120271	60,37	EUR	30	AQEU	OILHzEzE332z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:16:17,040	FR0000120271	60,37	EUR	6	CEUX	OILHzEzE33Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:16:17,040	FR0000120271	60,37	EUR	12	CEUX	OILHzEzE338z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:16:17,040	FR0000120271	60,37	EUR	18	CEUX	OILHzEzE33Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:16:17,040	FR0000120271	60,37	EUR	26	CEUX	OILHzEzE336z12F5	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:16:17,040	FR0000120271	60,37	EUR	30	CEUX	OILHzEzE334z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:16:17,047	FR0000120271	60,37	EUR	450	XPAR	OILHzEzE33Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:16:17,047	FR0000120271	60,37	EUR	10	XPAR	OILHzEzE340z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:16:17,047	FR0000120271	60,37	EUR	30	XPAR	OILHzEzE342z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:16:25,011	FR0000120271	60,37	EUR	18	TQEX	OILHzEzE34Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:16:25,011	FR0000120271	60,37	EUR	19	TQEX	OILHzEzE34Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:16:25,011	FR0000120271	60,37	EUR	42	TQEX	OILHzEzE34Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:16:25,011	FR0000120271	60,37	EUR	1	TQEX	OILHzEzE352z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:16:25,011	FR0000120271	60,37	EUR	10	TQEX	OILHzEzE350z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:16:27,009	FR0000120271	60,37	EUR	20	XPAR	OILHzEzE356z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:16:35,279	FR0000120271	60,36	EUR	148	CEUX	OILHzEzE36Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:16:35,279	FR0000120271	60,36	EUR	27	TQEX	OILHzEzE372z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:16:35,279	FR0000120271	60,36	EUR	30	TQEX	OILHzEzE370z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:16:35,284	FR0000120271	60,36	EUR	34	CEUX	OILHzEzE374z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:18:28,270	FR0000120271	60,39	EUR	452	XPAR	OILHzEzE4C4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:18:28,270	FR0000120271	60,39	EUR	350	XPAR	OILHzEzE4C6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:18:28,270	FR0000120271	60,39	EUR	324	XPAR	OILHzEzE4C8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:18:28,270	FR0000120271	60,39	EUR	2	XPAR	OILHzEzE4CAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:18:28,270	FR0000120271	60,39	EUR	28	XPAR	OILHzEzE4CCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:18:28,270	FR0000120271	60,39	EUR	360	XPAR	OILHzEzE4CEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:18:28,270	FR0000120271	60,39	EUR	10	XPAR	OILHzEzE4D0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:18:28,270	FR0000120271	60,39	EUR	214	XPAR	OILHzEzE4D2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:18:28,279	FR0000120271	60,39	EUR	4	CEUX	OILHzEzE4DAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:18:28,279	FR0000120271	60,39	EUR	26	CEUX	OILHzEzE4D8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:18:28,279	FR0000120271	60,39	EUR	28	CEUX	OILHzEzE4D6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:18:28,279	FR0000120271	60,39	EUR	210	CEUX	OILHzEzE4D4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:18:28,279	FR0000120271	60,39	EUR	33	TQEX	OILHzEzE4DCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:18:28,551	FR0000120271	60,39	EUR	30	AQEU	OILHzEzE4E2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:18:28,551	FR0000120271	60,39	EUR	30	AQEU	OILHzEzE4E4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:19:02,787	FR0000120271	60,38	EUR	150	XPAR	OILHzEzE59Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:19:02,787	FR0000120271	60,38	EUR	21	XPAR	OILHzEzE59Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:19:02,787	FR0000120271	60,38	EUR	9	XPAR	OILHzEzE5A4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:19:02,794	FR0000120271	60,38	EUR	162	CEUX	OILHzEzE5A0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:19:02,794	FR0000120271	60,38	EUR	18	CEUX	OILHzEzE5A6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:19:02,794	FR0000120271	60,38	EUR	71	CEUX	OILHzEzE5A2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:19:02,794	FR0000120271	60,38	EUR	5	CEUX	OILHzEzE5A8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:19:02,795	FR0000120271	60,38	EUR	4	CEUX	OILHzEzE5AAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:19:02,795	FR0000120271	60,38	EUR	10	CEUX	OILHzEzE5ACz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:21:00,721	FR0000120271	60,4	EUR	150	XPAR	OILHzEzE814z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:21:00,721	FR0000120271	60,4	EUR	6	XPAR	OILHzEzE816z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:21:00,721	FR0000120271	60,4	EUR	5	XPAR	OILHzEzE818z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:21:03,246	FR0000120271	60,4	EUR	25	XPAR	OILHzEzE824z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:23:33,324	FR0000120271	60,41	EUR	699	XPAR	OILHzEzE9E6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:23:33,324	FR0000120271	60,41	EUR	316	XPAR	OILHzEzE9E8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:23:33,324	FR0000120271	60,41	EUR	170	XPAR	OILHzEzE9EAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:23:33,324	FR0000120271	60,41	EUR	12	XPAR	OILHzEzE9ECz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:23:33,324	FR0000120271	60,41	EUR	7	XPAR	OILHzEzE9EEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:23:33,324	FR0000120271	60,41	EUR	3	XPAR	OILHzEzE9F2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:23:33,324	FR0000120271	60,41	EUR	615	XPAR	OILHzEzE9F0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:23:33,327	FR0000120271	60,41	EUR	30	TQEX	OILHzEzE9E4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:23:33,332	FR0000120271	60,41	EUR	2	CEUX	OILHzEzE9F4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:23:33,332	FR0000120271	60,41	EUR	84	CEUX	OILHzEzE9F6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:23:33,332	FR0000120271	60,41	EUR	4	CEUX	OILHzEzE9F8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:23:33,358	FR0000120271	60,41	EUR	27	TQEX	OILHzEzE9FAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:23:46,827	FR0000120271	60,41	EUR	26	TQEX	OILHzEzEA26z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:23:51,003	FR0000120271	60,41	EUR	4	TQEX	OILHzEzEA3Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:24:02,564	FR0000120271	60,4	EUR	10	CEUX	OILHzEzEA6Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:24:02,564	FR0000120271	60,4	EUR	12	CEUX	OILHzEzEA6Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:24:02,564	FR0000120271	60,4	EUR	18	CEUX	OILHzEzEA68z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:24:02,564	FR0000120271	60,4	EUR	20	CEUX	OILHzEzEA6Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:24:02,564	FR0000120271	60,4	EUR	26	CEUX	OILHzEzEA72z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:24:02,564	FR0000120271	60,4	EUR	34	CEUX	OILHzEzEA74z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:24:02,564	FR0000120271	60,4	EUR	210	CEUX	OILHzEzEA66z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:24:02,564	FR0000120271	60,4	EUR	581	CEUX	OILHzEzEA70z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:24:02,564	FR0000120271	60,4	EUR	109	CEUX	OILHzEzEA76z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:24:02,565	FR0000120271	60,4	EUR	15	TQEX	OILHzEzEA7Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:24:02,565	FR0000120271	60,4	EUR	20	TQEX	OILHzEzEA7Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:24:02,565	FR0000120271	60,4	EUR	28	TQEX	OILHzEzEA78z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:24:02,565	FR0000120271	60,4	EUR	90	TQEX	OILHzEzEA7Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:24:02,568	FR0000120271	60,4	EUR	632	XPAR	OILHzEzEA82z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:24:02,568	FR0000120271	60,4	EUR	150	XPAR	OILHzEzEA80z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:24:07,305	FR0000120271	60,4	EUR	24	AQEU	OILHzEzEA90z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:24:07,305	FR0000120271	60,4	EUR	5	AQEU	OILHzEzEA94z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:24:07,305	FR0000120271	60,4	EUR	22	AQEU	OILHzEzEA92z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:24:07,312	FR0000120271	60,4	EUR	9	AQEU	OILHzEzEA98z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:24:07,312	FR0000120271	60,4	EUR	18	AQEU	OILHzEzEA9Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:24:07,312	FR0000120271	60,4	EUR	132	AQEU	OILHzEzEA96z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:24:48,693	FR0000120271	60,39	EUR	30	XPAR	OILHzEzEB20z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:24:48,693	FR0000120271	60,39	EUR	24	XPAR	OILHzEzEB1Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:24:54,142	FR0000120271	60,38	EUR	6	CEUX	OILHzEzEB3Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:24:54,142	FR0000120271	60,38	EUR	24	CEUX	OILHzEzEB40z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:24:54,142	FR0000120271	60,38	EUR	30	CEUX	OILHzEzEB3Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:24:54,142	FR0000120271	60,38	EUR	120	CEUX	OILHzEzEB3Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:24:54,163	FR0000120271	60,38	EUR	10	TQEX	OILHzEzEB46z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:24:54,163	FR0000120271	60,38	EUR	20	TQEX	OILHzEzEB48z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:24:54,163	FR0000120271	60,38	EUR	30	TQEX	OILHzEzEB42z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:24:54,163	FR0000120271	60,38	EUR	30	TQEX	OILHzEzEB44z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:25:00,946	FR0000120271	60,38	EUR	2	AQEU	OILHzEzEB52z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:25:01,092	FR0000120271	60,38	EUR	28	AQEU	OILHzEzEB54z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:25:17,239	FR0000120271	60,37	EUR	1	XPAR	OILHzEzEB8Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:25:17,239	FR0000120271	60,37	EUR	635	XPAR	OILHzEzEB90z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:25:17,239	FR0000120271	60,37	EUR	9	XPAR	OILHzEzEB94z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:25:17,239	FR0000120271	60,37	EUR	21	XPAR	OILHzEzEB92z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:25:17,242	FR0000120271	60,37	EUR	54	AQEU	OILHzEzEB88z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:25:17,242	FR0000120271	60,37	EUR	83	CEUX	OILHzEzEB8Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:25:17,243	FR0000120271	60,37	EUR	7	CEUX	OILHzEzEB8Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:25:19,104	FR0000120271	60,36	EUR	26	XPAR	OILHzEzEB9Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:26:18,164	FR0000120271	60,35	EUR	14	XPAR	OILHzEzEC4Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:26:18,164	FR0000120271	60,35	EUR	20	XPAR	OILHzEzEC50z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:26:18,164	FR0000120271	60,35	EUR	11	XPAR	OILHzEzEC54z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:26:18,164	FR0000120271	60,35	EUR	19	XPAR	OILHzEzEC56z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:26:18,164	FR0000120271	60,35	EUR	150	XPAR	OILHzEzEC52z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:26:18,170	FR0000120271	60,35	EUR	9	CEUX	OILHzEzEC4Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:26:18,170	FR0000120271	60,35	EUR	21	CEUX	OILHzEzEC4Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:26:18,170	FR0000120271	60,35	EUR	30	CEUX	OILHzEzEC46z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:26:18,170	FR0000120271	60,35	EUR	30	CEUX	OILHzEzEC48z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:26:18,170	FR0000120271	60,35	EUR	87	CEUX	OILHzEzEC44z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:27:14,586	FR0000120271	60,35	EUR	6	TQEX	OILHzEzECFEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:27:14,586	FR0000120271	60,35	EUR	24	TQEX	OILHzEzED00z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:27:40,718	FR0000120271	60,36	EUR	50	CEUX	OILHzEzED34z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:27:42,156	FR0000120271	60,36	EUR	66	CEUX	OILHzEzED3Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:27:46,350	FR0000120271	60,35	EUR	270	XPAR	OILHzEzED3Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:27:46,350	FR0000120271	60,35	EUR	7	XPAR	OILHzEzED40z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:27:46,350	FR0000120271	60,35	EUR	23	XPAR	OILHzEzED42z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:27:46,353	FR0000120271	60,35	EUR	30	TQEX	OILHzEzED3Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:30:47,985	FR0000120271	60,36	EUR	60	XPAR	OILHzEzEF66z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:30:48,128	FR0000120271	60,35	EUR	30	TQEX	OILHzEzEF68z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:31:56,029	FR0000120271	60,34	EUR	30	CEUX	OILHzEzF072z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:31:56,029	FR0000120271	60,34	EUR	150	CEUX	OILHzEzF074z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:31:56,029	FR0000120271	60,34	EUR	30	AQEU	OILHzEzF076z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:31:56,029	FR0000120271	60,34	EUR	30	TQEX	OILHzEzF078z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:31:56,029	FR0000120271	60,34	EUR	30	TQEX	OILHzEzF07Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:31:56,032	FR0000120271	60,34	EUR	8	XPAR	OILHzEzF07Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:31:56,032	FR0000120271	60,34	EUR	322	XPAR	OILHzEzF080z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:31:56,032	FR0000120271	60,34	EUR	270	XPAR	OILHzEzF07Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:32:01,748	FR0000120271	60,32	EUR	30	CEUX	OILHzEzF114z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:32:01,749	FR0000120271	60,32	EUR	31	XPAR	OILHzEzF116z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:33:15,143	FR0000120271	60,3	EUR	144	CEUX	OILHzEzF224z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:33:28,186	FR0000120271	60,3	EUR	16	AQEU	OILHzEzF282z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:33:28,186	FR0000120271	60,3	EUR	44	AQEU	OILHzEzF280z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:33:28,186	FR0000120271	60,3	EUR	6	CEUX	OILHzEzF284z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:33:28,186	FR0000120271	60,3	EUR	60	CEUX	OILHzEzF288z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:33:28,186	FR0000120271	60,3	EUR	60	CEUX	OILHzEzF28Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:33:28,186	FR0000120271	60,3	EUR	90	CEUX	OILHzEzF286z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:33:28,186	FR0000120271	60,3	EUR	4	TQEX	OILHzEzF28Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:33:28,186	FR0000120271	60,3	EUR	26	TQEX	OILHzEzF290z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:33:28,186	FR0000120271	60,3	EUR	30	TQEX	OILHzEzF28Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:33:28,187	FR0000120271	60,3	EUR	389	XPAR	OILHzEzF292z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:33:28,188	FR0000120271	60,3	EUR	150	XPAR	OILHzEzF294z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:33:28,188	FR0000120271	60,3	EUR	24	XPAR	OILHzEzF296z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:33:28,188	FR0000120271	60,3	EUR	6	XPAR	OILHzEzF298z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:33:28,188	FR0000120271	60,3	EUR	270	XPAR	OILHzEzF29Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:33:28,188	FR0000120271	60,3	EUR	24	XPAR	OILHzEzF29Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:33:28,188	FR0000120271	60,3	EUR	6	XPAR	OILHzEzF29Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:33:29,071	FR0000120271	60,29	EUR	25	CEUX	OILHzEzF2AEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:33:29,145	FR0000120271	60,28	EUR	26	XPAR	OILHzEzF2B0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:33:29,183	FR0000120271	60,28	EUR	4	XPAR	OILHzEzF2B2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:34:05,112	FR0000120271	60,26	EUR	150	XPAR	OILHzEzF34Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:34:05,112	FR0000120271	60,26	EUR	180	XPAR	OILHzEzF34Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:34:11,230	FR0000120271	60,26	EUR	5	CEUX	OILHzEzF408z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:34:11,230	FR0000120271	60,26	EUR	30	CEUX	OILHzEzF406z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:35:09,905	FR0000120271	60,27	EUR	20	CEUX	OILHzEzF486z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:35:09,905	FR0000120271	60,27	EUR	70	CEUX	OILHzEzF484z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:35:09,907	FR0000120271	60,27	EUR	30	XPAR	OILHzEzF488z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:35:09,931	FR0000120271	60,27	EUR	4	XPAR	OILHzEzF48Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:35:10,051	FR0000120271	60,27	EUR	2	AQEU	OILHzEzF48Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:35:10,051	FR0000120271	60,27	EUR	5	AQEU	OILHzEzF48Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:35:15,810	FR0000120271	60,27	EUR	5	AQEU	OILHzEzF4A2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:35:15,810	FR0000120271	60,27	EUR	20	AQEU	OILHzEzF4A0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:35:55,013	FR0000120271	60,25	EUR	10	CEUX	OILHzEzF504z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:35:55,013	FR0000120271	60,25	EUR	110	CEUX	OILHzEzF502z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:36:36,013	FR0000120271	60,25	EUR	30	CEUX	OILHzEzF574z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:36:36,013	FR0000120271	60,25	EUR	120	CEUX	OILHzEzF576z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:36:36,017	FR0000120271	60,25	EUR	16	TQEX	OILHzEzF578z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:36:36,022	FR0000120271	60,25	EUR	86	XPAR	OILHzEzF57Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:36:36,022	FR0000120271	60,25	EUR	383	XPAR	OILHzEzF57Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:36:36,022	FR0000120271	60,25	EUR	97	XPAR	OILHzEzF57Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:36:36,022	FR0000120271	60,25	EUR	510	XPAR	OILHzEzF580z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:36:36,022	FR0000120271	60,25	EUR	75	XPAR	OILHzEzF584z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:36:36,022	FR0000120271	60,25	EUR	45	XPAR	OILHzEzF586z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:36:36,022	FR0000120271	60,25	EUR	18	XPAR	OILHzEzF588z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:36:36,022	FR0000120271	60,25	EUR	12	XPAR	OILHzEzF582z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:36:55,323	FR0000120271	60,25	EUR	10	CEUX	OILHzEzF5E0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:36:55,323	FR0000120271	60,25	EUR	80	CEUX	OILHzEzF5E2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:36:55,323	FR0000120271	60,25	EUR	210	CEUX	OILHzEzF5DEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:36:55,324	FR0000120271	60,25	EUR	9	TQEX	OILHzEzF5E6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:36:55,324	FR0000120271	60,25	EUR	21	TQEX	OILHzEzF5E8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:36:55,324	FR0000120271	60,25	EUR	24	TQEX	OILHzEzF5EAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:36:55,324	FR0000120271	60,25	EUR	44	TQEX	OILHzEzF5E4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:36:55,324	FR0000120271	60,25	EUR	6	TQEX	OILHzEzF5EEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:36:55,324	FR0000120271	60,25	EUR	10	TQEX	OILHzEzF5ECz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:36:55,324	FR0000120271	60,25	EUR	20	TQEX	OILHzEzF5F0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:36:55,330	FR0000120271	60,25	EUR	16	AQEU	OILHzEzF5F6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:36:55,330	FR0000120271	60,25	EUR	30	AQEU	OILHzEzF5F4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:36:55,330	FR0000120271	60,25	EUR	42	AQEU	OILHzEzF5F2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:36:55,330	FR0000120271	60,25	EUR	120	XPAR	OILHzEzF5F8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:37:38,866	FR0000120271	60,24	EUR	16	AQEU	OILHzEzF684z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:37:38,866	FR0000120271	60,24	EUR	30	AQEU	OILHzEzF682z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:38:08,940	FR0000120271	60,24	EUR	60	CEUX	OILHzEzF6B6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:38:08,947	FR0000120271	60,24	EUR	42	XPAR	OILHzEzF6BAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:38:08,947	FR0000120271	60,24	EUR	18	XPAR	OILHzEzF6BCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:38:08,947	FR0000120271	60,24	EUR	22	XPAR	OILHzEzF6BEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:38:08,947	FR0000120271	60,24	EUR	8	XPAR	OILHzEzF6B8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:38:21,282	FR0000120271	60,24	EUR	50	XPAR	OILHzEzF6ECz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:38:24,557	FR0000120271	60,24	EUR	150	XPAR	OILHzEzF6F6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:38:24,557	FR0000120271	60,24	EUR	280	XPAR	OILHzEzF6F8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:38:24,571	FR0000120271	60,24	EUR	21	TQEX	OILHzEzF6FAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:38:24,700	FR0000120271	60,23	EUR	33	CEUX	OILHzEzF6FCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:38:24,700	FR0000120271	60,24	EUR	9	TQEX	OILHzEzF6FEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:38:33,440	FR0000120271	60,23	EUR	50	XPAR	OILHzEzF720z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:38:33,440	FR0000120271	60,23	EUR	62	XPAR	OILHzEzF722z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:38:33,440	FR0000120271	60,23	EUR	60	XPAR	OILHzEzF724z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:38:33,901	FR0000120271	60,23	EUR	15	CEUX	OILHzEzF732z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:38:33,901	FR0000120271	60,23	EUR	57	CEUX	OILHzEzF72Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:38:33,901	FR0000120271	60,23	EUR	225	CEUX	OILHzEzF730z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:39:35,277	FR0000120271	60,22	EUR	60	XPAR	OILHzEzF806z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:39:35,280	FR0000120271	60,22	EUR	30	TQEX	OILHzEzF804z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:39:36,056	FR0000120271	60,21	EUR	55	XPAR	OILHzEzF818z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:39:36,063	FR0000120271	60,21	EUR	44	AQEU	OILHzEzF816z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:39:36,068	FR0000120271	60,21	EUR	133	XPAR	OILHzEzF81Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:40:32,447	FR0000120271	60,22	EUR	50	XPAR	OILHzEzF930z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:40:32,447	FR0000120271	60,22	EUR	100	XPAR	OILHzEzF934z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:40:32,447	FR0000120271	60,22	EUR	24	XPAR	OILHzEzF936z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:40:32,447	FR0000120271	60,22	EUR	6	XPAR	OILHzEzF932z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:40:32,450	FR0000120271	60,22	EUR	30	TQEX	OILHzEzF92Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:40:32,450	FR0000120271	60,22	EUR	13	CEUX	OILHzEzF92Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:40:32,450	FR0000120271	60,22	EUR	60	CEUX	OILHzEzF92Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:41:48,759	FR0000120271	60,25	EUR	90	CEUX	OILHzEzFA34z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:41:48,761	FR0000120271	60,25	EUR	30	XPAR	OILHzEzFA36z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:41:52,720	FR0000120271	60,24	EUR	11	AQEU	OILHzEzFA96z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:42:01,584	FR0000120271	60,25	EUR	23	CEUX	OILHzEzFAB2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:42:04,103	FR0000120271	60,25	EUR	3	CEUX	OILHzEzFAC0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:43:47,449	FR0000120271	60,25	EUR	115	XPAR	OILHzEzFC26z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:43:47,449	FR0000120271	60,25	EUR	5	XPAR	OILHzEzFC28z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:43:47,449	FR0000120271	60,25	EUR	235	XPAR	OILHzEzFC2Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:43:47,449	FR0000120271	60,25	EUR	485	XPAR	OILHzEzFC2Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:43:47,449	FR0000120271	60,25	EUR	15	XPAR	OILHzEzFC2Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:43:47,449	FR0000120271	60,25	EUR	15	XPAR	OILHzEzFC30z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:43:47,449	FR0000120271	60,25	EUR	18	XPAR	OILHzEzFC34z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:43:47,449	FR0000120271	60,25	EUR	282	XPAR	OILHzEzFC36z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:43:47,449	FR0000120271	60,25	EUR	8	XPAR	OILHzEzFC32z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:43:47,449	FR0000120271	60,25	EUR	22	XPAR	OILHzEzFC38z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:43:47,452	FR0000120271	60,25	EUR	2	TQEX	OILHzEzFC22z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:43:47,452	FR0000120271	60,25	EUR	28	TQEX	OILHzEzFC20z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:43:47,452	FR0000120271	60,25	EUR	30	TQEX	OILHzEzFC1Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:43:47,452	FR0000120271	60,25	EUR	30	TQEX	OILHzEzFC24z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:43:47,452	FR0000120271	60,25	EUR	6	CEUX	OILHzEzFC1Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:43:47,452	FR0000120271	60,25	EUR	22	CEUX	OILHzEzFC16z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:43:47,452	FR0000120271	60,25	EUR	54	CEUX	OILHzEzFC1Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:43:47,452	FR0000120271	60,25	EUR	98	CEUX	OILHzEzFC14z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:43:47,452	FR0000120271	60,25	EUR	120	CEUX	OILHzEzFC18z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:43:47,452	FR0000120271	60,25	EUR	141	CEUX	OILHzEzFC12z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:43:49,020	FR0000120271	60,25	EUR	1	AQEU	OILHzEzFC44z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:43:49,020	FR0000120271	60,25	EUR	8	AQEU	OILHzEzFC3Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:43:49,020	FR0000120271	60,25	EUR	12	AQEU	OILHzEzFC48z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:43:49,020	FR0000120271	60,25	EUR	18	AQEU	OILHzEzFC42z12F5	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:43:49,020	FR0000120271	60,25	EUR	18	AQEU	OILHzEzFC46z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:43:49,020	FR0000120271	60,25	EUR	22	AQEU	OILHzEzFC40z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:44:57,055	FR0000120271	60,27	EUR	89	CEUX	OILHzEzFD1Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:45:20,205	FR0000120271	60,27	EUR	1	CEUX	OILHzEzFDD0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:45:20,205	FR0000120271	60,27	EUR	12	CEUX	OILHzEzFDD4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:45:20,205	FR0000120271	60,27	EUR	18	CEUX	OILHzEzFDD2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:45:20,205	FR0000120271	60,27	EUR	8	TQEX	OILHzEzFDD6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:45:23,453	FR0000120271	60,27	EUR	5	CEUX	OILHzEzFDDAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:46:34,252	FR0000120271	60,27	EUR	62	CEUX	OILHzEzFEC4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:46:34,252	FR0000120271	60,27	EUR	9	CEUX	OILHzEzFEC8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:46:34,252	FR0000120271	60,27	EUR	16	CEUX	OILHzEzFECAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:46:34,252	FR0000120271	60,27	EUR	28	CEUX	OILHzEzFEC6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:46:44,579	FR0000120271	60,27	EUR	17	CEUX	OILHzEzFEE4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:48:01,920	FR0000120271	60,27	EUR	8	TQEX	OILHzEz10012z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:48:01,920	FR0000120271	60,27	EUR	12	TQEX	OILHzEz10010z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:48:01,920	FR0000120271	60,27	EUR	14	TQEX	OILHzEz10014z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:48:01,920	FR0000120271	60,27	EUR	23	TQEX	OILHzEz10016z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:48:01,920	FR0000120271	60,27	EUR	25	TQEX	OILHzEz10018z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:48:01,988	FR0000120271	60,27	EUR	162	CEUX	OILHzEz1001Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:50:19,752	FR0000120271	60,28	EUR	1	CEUX	OILHzEz1027Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:50:19,752	FR0000120271	60,28	EUR	14	CEUX	OILHzEz1027Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:50:19,752	FR0000120271	60,28	EUR	16	CEUX	OILHzEz10274z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:50:19,752	FR0000120271	60,28	EUR	90	CEUX	OILHzEz10276z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:50:19,752	FR0000120271	60,28	EUR	206	CEUX	OILHzEz10278z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:50:19,752	FR0000120271	60,28	EUR	3	CEUX	OILHzEz10280z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:50:19,752	FR0000120271	60,28	EUR	27	CEUX	OILHzEz10282z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:50:19,752	FR0000120271	60,28	EUR	187	CEUX	OILHzEz1027Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:50:19,752	FR0000120271	60,28	EUR	209	XPAR	OILHzEz1028Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:50:19,753	FR0000120271	60,28	EUR	61	XPAR	OILHzEz10290z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:50:19,753	FR0000120271	60,28	EUR	6	XPAR	OILHzEz10294z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:50:19,753	FR0000120271	60,28	EUR	20	XPAR	OILHzEz10292z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:50:19,753	FR0000120271	60,28	EUR	15	XPAR	OILHzEz10296z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:50:19,753	FR0000120271	60,28	EUR	1	XPAR	OILHzEz1029Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:50:19,753	FR0000120271	60,28	EUR	18	XPAR	OILHzEz10298z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:50:19,753	FR0000120271	60,28	EUR	498	XPAR	OILHzEz1029Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:50:19,753	FR0000120271	60,28	EUR	221	XPAR	OILHzEz102A0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:50:19,753	FR0000120271	60,28	EUR	6	XPAR	OILHzEz1029Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:50:19,753	FR0000120271	60,28	EUR	24	XPAR	OILHzEz102A2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:50:19,753	FR0000120271	60,28	EUR	984	XPAR	OILHzEz102A4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:50:19,753	FR0000120271	60,28	EUR	20	XPAR	OILHzEz102A6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:50:19,753	FR0000120271	60,28	EUR	677	XPAR	OILHzEz102A8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:50:19,754	FR0000120271	60,28	EUR	87	CEUX	OILHzEz10284z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:50:19,786	FR0000120271	60,28	EUR	10	TQEX	OILHzEz102B2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:50:19,786	FR0000120271	60,28	EUR	30	TQEX	OILHzEz102ACz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:50:19,786	FR0000120271	60,28	EUR	30	TQEX	OILHzEz102B0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:50:19,786	FR0000120271	60,28	EUR	80	TQEX	OILHzEz102AEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:50:19,799	FR0000120271	60,28	EUR	4	AQEU	OILHzEz102B4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:50:19,799	FR0000120271	60,28	EUR	12	AQEU	OILHzEz102BAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:50:19,799	FR0000120271	60,28	EUR	16	AQEU	OILHzEz102B6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:50:19,799	FR0000120271	60,28	EUR	28	AQEU	OILHzEz102B8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:50:19,799	FR0000120271	60,28	EUR	115	AQEU	OILHzEz102BCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:50:19,831	FR0000120271	60,28	EUR	5	AQEU	OILHzEz102BEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:50:19,831	FR0000120271	60,28	EUR	6	AQEU	OILHzEz102C0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:51:22,923	FR0000120271	60,29	EUR	6	TQEX	OILHzEz1046Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:51:22,923	FR0000120271	60,29	EUR	12	CEUX	OILHzEz1046Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:51:22,923	FR0000120271	60,29	EUR	90	CEUX	OILHzEz10468z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:51:22,986	FR0000120271	60,29	EUR	8	AQEU	OILHzEz1046Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:51:32,075	FR0000120271	60,28	EUR	358	XPAR	OILHzEz10490z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:51:32,075	FR0000120271	60,28	EUR	2	XPAR	OILHzEz1048Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:51:32,075	FR0000120271	60,28	EUR	450	XPAR	OILHzEz10492z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:51:32,078	FR0000120271	60,28	EUR	24	TQEX	OILHzEz1048Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:51:32,079	FR0000120271	60,28	EUR	24	AQEU	OILHzEz10488z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:51:32,079	FR0000120271	60,28	EUR	198	CEUX	OILHzEz1048Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:52:14,597	FR0000120271	60,28	EUR	30	TQEX	OILHzEz104F6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:52:14,597	FR0000120271	60,28	EUR	30	CEUX	OILHzEz104F4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:52:14,597	FR0000120271	60,28	EUR	60	CEUX	OILHzEz104F2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:52:30,558	FR0000120271	60,27	EUR	30	CEUX	OILHzEz10518z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:52:30,565	FR0000120271	60,27	EUR	30	XPAR	OILHzEz1051Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:52:30,565	FR0000120271	60,27	EUR	44	XPAR	OILHzEz1051Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:52:30,565	FR0000120271	60,27	EUR	16	XPAR	OILHzEz1051Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:53:02,926	FR0000120271	60,26	EUR	37	XPAR	OILHzEz10568z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:53:02,926	FR0000120271	60,26	EUR	7	XPAR	OILHzEz1056Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:53:02,926	FR0000120271	60,26	EUR	90	XPAR	OILHzEz1056Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:53:02,926	FR0000120271	60,26	EUR	180	XPAR	OILHzEz1056Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:53:44,475	FR0000120271	60,27	EUR	76	XPAR	OILHzEz10600z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:53:44,475	FR0000120271	60,27	EUR	210	XPAR	OILHzEz10602z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:57:27,927	FR0000120271	60,33	EUR	1	CEUX	OILHzEz108F8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:57:27,927	FR0000120271	60,33	EUR	10	CEUX	OILHzEz108F0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:57:27,927	FR0000120271	60,33	EUR	14	CEUX	OILHzEz108F6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:57:27,927	FR0000120271	60,33	EUR	15	CEUX	OILHzEz108F2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:57:27,927	FR0000120271	60,33	EUR	20	CEUX	OILHzEz108F4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:57:27,927	FR0000120271	60,33	EUR	12	TQEX	OILHzEz108FAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:57:27,927	FR0000120271	60,33	EUR	21	TQEX	OILHzEz108FEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:57:27,927	FR0000120271	60,33	EUR	27	TQEX	OILHzEz108FCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:57:27,930	FR0000120271	60,33	EUR	510	XPAR	OILHzEz10902z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:57:27,930	FR0000120271	60,33	EUR	30	XPAR	OILHzEz10900z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:57:27,930	FR0000120271	60,33	EUR	15	XPAR	OILHzEz10906z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:57:27,930	FR0000120271	60,33	EUR	17	XPAR	OILHzEz10904z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:57:28,020	FR0000120271	60,33	EUR	30	AQEU	OILHzEz10908z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:57:29,618	FR0000120271	60,32	EUR	28	XPAR	OILHzEz10910z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:57:29,691	FR0000120271	60,32	EUR	112	AQEU	OILHzEz10912z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:57:46,349	FR0000120271	60,32	EUR	80	TQEX	OILHzEz10948z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:58:10,336	FR0000120271	60,32	EUR	10	TQEX	OILHzEz109C6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:58:10,336	FR0000120271	60,32	EUR	30	TQEX	OILHzEz109C4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:58:29,320	FR0000120271	60,32	EUR	30	CEUX	OILHzEz10A8Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:58:29,323	FR0000120271	60,32	EUR	120	XPAR	OILHzEz10A8Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:58:29,323	FR0000120271	60,32	EUR	930	XPAR	OILHzEz10A8Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:58:45,895	FR0000120271	60,31	EUR	30	AQEU	OILHzEz10AB6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:58:45,895	FR0000120271	60,31	EUR	37	CEUX	OILHzEz10ABAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:58:45,895	FR0000120271	60,31	EUR	90	CEUX	OILHzEz10AB8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:59:18,327	FR0000120271	60,32	EUR	30	TQEX	OILHzEz10B8Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:59:32,316	FR0000120271	60,32	EUR	252	XPAR	OILHzEz10C02z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:59:32,316	FR0000120271	60,32	EUR	18	XPAR	OILHzEz10C00z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 12:59:32,922	FR0000120271	60,31	EUR	65	CEUX	OILHzEz10C06z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:01:00,231	FR0000120271	60,32	EUR	97	CEUX	OILHzEz10E20z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:01:00,231	FR0000120271	60,32	EUR	30	AQEU	OILHzEz10E22z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:01:00,231	FR0000120271	60,32	EUR	4	CEUX	OILHzEz10E24z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:01:00,231	FR0000120271	60,32	EUR	13	CEUX	OILHzEz10E2Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:01:00,231	FR0000120271	60,32	EUR	17	CEUX	OILHzEz10E2Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:01:00,231	FR0000120271	60,32	EUR	19	CEUX	OILHzEz10E28z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:01:00,231	FR0000120271	60,32	EUR	21	CEUX	OILHzEz10E2Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:01:00,231	FR0000120271	60,32	EUR	27	CEUX	OILHzEz10E26z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:01:00,231	FR0000120271	60,32	EUR	30	TQEX	OILHzEz10E30z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:01:00,235	FR0000120271	60,32	EUR	150	XPAR	OILHzEz10E32z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:01:00,235	FR0000120271	60,32	EUR	365	XPAR	OILHzEz10E34z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:01:00,235	FR0000120271	60,32	EUR	25	XPAR	OILHzEz10E36z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:01:00,235	FR0000120271	60,32	EUR	90	XPAR	OILHzEz10E38z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:01:02,228	FR0000120271	60,31	EUR	30	AQEU	OILHzEz10E42z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:01:36,167	FR0000120271	60,31	EUR	30	CEUX	OILHzEz10ED4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:01:41,249	FR0000120271	60,31	EUR	30	TQEX	OILHzEz10EE8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:01:41,250	FR0000120271	60,31	EUR	120	XPAR	OILHzEz10EEAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:02:15,374	FR0000120271	60,3	EUR	168	CEUX	OILHzEz10F74z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:02:15,374	FR0000120271	60,3	EUR	47	CEUX	OILHzEz10F76z12F5	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:02:15,374	FR0000120271	60,3	EUR	60	CEUX	OILHzEz10F78z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:02:36,710	FR0000120271	60,3	EUR	62	CEUX	OILHzEz10FCAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:02:36,710	FR0000120271	60,3	EUR	215	CEUX	OILHzEz10FC8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:02:36,710	FR0000120271	60,3	EUR	6	CEUX	OILHzEz10FD0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:02:36,710	FR0000120271	60,3	EUR	22	CEUX	OILHzEz10FCCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:02:36,710	FR0000120271	60,3	EUR	62	CEUX	OILHzEz10FCEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:02:36,710	FR0000120271	60,3	EUR	127	CEUX	OILHzEz10FD4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:02:36,710	FR0000120271	60,3	EUR	153	CEUX	OILHzEz10FD2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:02:36,710	FR0000120271	60,3	EUR	90	CEUX	OILHzEz10FD6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:02:36,710	FR0000120271	60,3	EUR	8	CEUX	OILHzEz10FD8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:02:36,713	FR0000120271	60,3	EUR	270	XPAR	OILHzEz10FDCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:02:36,713	FR0000120271	60,3	EUR	90	XPAR	OILHzEz10FE0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:02:36,713	FR0000120271	60,3	EUR	124	XPAR	OILHzEz10FE2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:02:36,713	FR0000120271	60,3	EUR	26	XPAR	OILHzEz10FDAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:02:36,713	FR0000120271	60,3	EUR	150	XPAR	OILHzEz10FDEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:02:36,776	FR0000120271	60,3	EUR	30	AQEU	OILHzEz10FE4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:03:13,263	FR0000120271	60,3	EUR	60	CEUX	OILHzEz1106Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:03:22,858	FR0000120271	60,29	EUR	30	CEUX	OILHzEz11086z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:03:22,858	FR0000120271	60,29	EUR	60	CEUX	OILHzEz11084z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:03:22,861	FR0000120271	60,29	EUR	9	TQEX	OILHzEz1108Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:03:22,861	FR0000120271	60,29	EUR	21	TQEX	OILHzEz1108Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:03:22,861	FR0000120271	60,29	EUR	25	TQEX	OILHzEz1108Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:03:22,861	FR0000120271	60,29	EUR	30	TQEX	OILHzEz11088z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:03:34,050	FR0000120271	60,29	EUR	30	AQEU	OILHzEz110C6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:04:31,021	FR0000120271	60,28	EUR	30	XPAR	OILHzEz1119Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:04:31,021	FR0000120271	60,28	EUR	18	XPAR	OILHzEz1119Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:04:31,021	FR0000120271	60,28	EUR	12	XPAR	OILHzEz111A4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:04:31,021	FR0000120271	60,28	EUR	120	XPAR	OILHzEz111A0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:04:31,021	FR0000120271	60,28	EUR	28	XPAR	OILHzEz111A2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:04:31,021	FR0000120271	60,28	EUR	2	XPAR	OILHzEz111A6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:04:31,024	FR0000120271	60,28	EUR	5	CEUX	OILHzEz11198z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:04:31,024	FR0000120271	60,28	EUR	25	CEUX	OILHzEz11196z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:04:31,024	FR0000120271	60,28	EUR	30	CEUX	OILHzEz11194z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:04:31,024	FR0000120271	60,28	EUR	60	CEUX	OILHzEz1119Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:05:27,934	FR0000120271	60,28	EUR	60	CEUX	OILHzEz1123Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:05:44,694	FR0000120271	60,27	EUR	19	AQEU	OILHzEz1125Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:08:11,873	FR0000120271	60,3	EUR	180	XPAR	OILHzEz113CEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:08:11,873	FR0000120271	60,3	EUR	24	XPAR	OILHzEz113D0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:08:11,876	FR0000120271	60,3	EUR	11	TQEX	OILHzEz113CCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:08:11,876	FR0000120271	60,3	EUR	21	TQEX	OILHzEz113C8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:08:11,876	FR0000120271	60,3	EUR	33	TQEX	OILHzEz113CAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:08:11,876	FR0000120271	60,3	EUR	14	CEUX	OILHzEz113C4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:08:11,876	FR0000120271	60,3	EUR	120	CEUX	OILHzEz113C2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:08:11,876	FR0000120271	60,3	EUR	316	CEUX	OILHzEz113C6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:08:12,035	FR0000120271	60,3	EUR	12	AQEU	OILHzEz113D2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:08:12,035	FR0000120271	60,3	EUR	12	AQEU	OILHzEz113D4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:08:12,035	FR0000120271	60,3	EUR	18	AQEU	OILHzEz113D6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:08:12,035	FR0000120271	60,3	EUR	29	AQEU	OILHzEz113D8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:08:16,008	FR0000120271	60,3	EUR	6	XPAR	OILHzEz113E6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:12:14,278	FR0000120271	60,31	EUR	54	CEUX	OILHzEz11764z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:12:14,278	FR0000120271	60,32	EUR	12	AQEU	OILHzEz1176Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:12:14,278	FR0000120271	60,32	EUR	14	AQEU	OILHzEz1176Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:12:14,278	FR0000120271	60,32	EUR	22	AQEU	OILHzEz11768z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:12:14,278	FR0000120271	60,32	EUR	42	AQEU	OILHzEz11766z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:12:14,279	FR0000120271	60,32	EUR	18	TQEX	OILHzEz1176Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:12:14,279	FR0000120271	60,32	EUR	42	TQEX	OILHzEz11770z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:12:43,478	FR0000120271	60,32	EUR	60	XPAR	OILHzEz117DEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:13:26,477	FR0000120271	60,32	EUR	24	CEUX	OILHzEz118A0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:13:26,478	FR0000120271	60,32	EUR	5	CEUX	OILHzEz118A4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:13:26,478	FR0000120271	60,32	EUR	25	CEUX	OILHzEz118A6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:13:26,478	FR0000120271	60,32	EUR	36	CEUX	OILHzEz118A2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:13:26,507	FR0000120271	60,32	EUR	937	XPAR	OILHzEz118A8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:13:26,507	FR0000120271	60,32	EUR	44	XPAR	OILHzEz118AAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:13:26,507	FR0000120271	60,32	EUR	768	XPAR	OILHzEz118B0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:13:26,507	FR0000120271	60,32	EUR	9	XPAR	OILHzEz118ACz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:13:26,507	FR0000120271	60,32	EUR	829	XPAR	OILHzEz118AEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:13:26,508	FR0000120271	60,32	EUR	152	XPAR	OILHzEz118B2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:13:26,508	FR0000120271	60,32	EUR	189	XPAR	OILHzEz118B4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:15:15,180	FR0000120271	60,35	EUR	669	XPAR	OILHzEz11A64z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:15:15,180	FR0000120271	60,35	EUR	3	XPAR	OILHzEz11A66z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:15:15,183	FR0000120271	60,35	EUR	17	TQEX	OILHzEz11A62z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:15:15,183	FR0000120271	60,35	EUR	120	TQEX	OILHzEz11A60z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:15:32,759	FR0000120271	60,35	EUR	10	AQEU	OILHzEz11A90z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:15:32,759	FR0000120271	60,35	EUR	12	AQEU	OILHzEz11A92z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:15:32,759	FR0000120271	60,35	EUR	18	AQEU	OILHzEz11A94z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:15:32,759	FR0000120271	60,35	EUR	20	AQEU	OILHzEz11A8Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:15:32,759	FR0000120271	60,35	EUR	360	XPAR	OILHzEz11A9Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:15:32,759	FR0000120271	60,35	EUR	18	TQEX	OILHzEz11A98z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:15:32,759	FR0000120271	60,35	EUR	25	TQEX	OILHzEz11A96z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:15:36,208	FR0000120271	60,34	EUR	18	CEUX	OILHzEz11ADCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:15:36,208	FR0000120271	60,34	EUR	18	CEUX	OILHzEz11ADEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:15:36,208	FR0000120271	60,34	EUR	521	CEUX	OILHzEz11AE0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:15:36,208	FR0000120271	60,34	EUR	30	CEUX	OILHzEz11AE4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:15:36,208	FR0000120271	60,34	EUR	145	CEUX	OILHzEz11AE6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:15:36,208	FR0000120271	60,34	EUR	174	CEUX	OILHzEz11AE2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:16:52,972	FR0000120271	60,33	EUR	10	CEUX	OILHzEz11C26z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:16:52,972	FR0000120271	60,33	EUR	20	CEUX	OILHzEz11C24z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:16:52,972	FR0000120271	60,33	EUR	90	CEUX	OILHzEz11C22z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:16:52,972	FR0000120271	60,33	EUR	120	CEUX	OILHzEz11C20z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:16:52,972	FR0000120271	60,33	EUR	142	CEUX	OILHzEz11C1Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:16:52,972	FR0000120271	60,33	EUR	43	CEUX	OILHzEz11C28z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:16:52,975	FR0000120271	60,33	EUR	16	XPAR	OILHzEz11C2Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:16:52,975	FR0000120271	60,33	EUR	16	XPAR	OILHzEz11C2Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:16:52,980	FR0000120271	60,33	EUR	118	XPAR	OILHzEz11C2Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:16:52,980	FR0000120271	60,33	EUR	150	XPAR	OILHzEz11C30z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:16:52,980	FR0000120271	60,33	EUR	167	XPAR	OILHzEz11C32z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:16:52,980	FR0000120271	60,33	EUR	54	XPAR	OILHzEz11C34z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:16:52,980	FR0000120271	60,33	EUR	65	XPAR	OILHzEz11C36z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:16:52,980	FR0000120271	60,33	EUR	6	XPAR	OILHzEz11C38z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:16:52,987	FR0000120271	60,33	EUR	32	XPAR	OILHzEz11C3Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:16:56,972	FR0000120271	60,33	EUR	5	XPAR	OILHzEz11C46z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:16:56,972	FR0000120271	60,33	EUR	1	XPAR	OILHzEz11C48z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:16:56,980	FR0000120271	60,33	EUR	4	TQEX	OILHzEz11C4Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:16:56,996	FR0000120271	60,33	EUR	5	TQEX	OILHzEz11C4Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:17:00,388	FR0000120271	60,33	EUR	6	TQEX	OILHzEz11C80z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:17:00,388	FR0000120271	60,33	EUR	13	TQEX	OILHzEz11C84z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:17:00,388	FR0000120271	60,33	EUR	17	TQEX	OILHzEz11C86z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:17:00,388	FR0000120271	60,33	EUR	21	TQEX	OILHzEz11C7Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:17:00,388	FR0000120271	60,33	EUR	24	TQEX	OILHzEz11C82z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:17:12,705	FR0000120271	60,33	EUR	30	AQEU	OILHzEz11CC0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:17:12,705	FR0000120271	60,33	EUR	64	AQEU	OILHzEz11CBEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:17:12,957	FR0000120271	60,33	EUR	5	AQEU	OILHzEz11CC4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:17:12,957	FR0000120271	60,33	EUR	21	AQEU	OILHzEz11CC2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:18:16,157	FR0000120271	60,34	EUR	3	CEUX	OILHzEz11D9Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:18:16,157	FR0000120271	60,34	EUR	25	CEUX	OILHzEz11D9Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:18:16,157	FR0000120271	60,34	EUR	27	CEUX	OILHzEz11D98z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:18:16,165	FR0000120271	60,34	EUR	77	XPAR	OILHzEz11D9Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:18:16,165	FR0000120271	60,34	EUR	29	XPAR	OILHzEz11DA0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:18:16,165	FR0000120271	60,34	EUR	14	XPAR	OILHzEz11DA2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:18:16,165	FR0000120271	60,34	EUR	180	XPAR	OILHzEz11DA4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:19:43,411	FR0000120271	60,34	EUR	21	CEUX	OILHzEz11EA0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:20:03,985	FR0000120271	60,34	EUR	9	CEUX	OILHzEz11EC2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:20:05,096	FR0000120271	60,33	EUR	15	TQEX	OILHzEz11ECCz12F5	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:20:05,096	FR0000120271	60,34	EUR	45	TQEX	OILHzEz11ECAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:20:05,096	FR0000120271	60,33	EUR	90	CEUX	OILHzEz11EC8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:20:10,204	FR0000120271	60,33	EUR	240	CEUX	OILHzEz11EE2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:20:10,228	FR0000120271	60,33	EUR	120	XPAR	OILHzEz11EE6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:20:10,228	FR0000120271	60,33	EUR	15	XPAR	OILHzEz11EE4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:20:10,228	FR0000120271	60,33	EUR	15	XPAR	OILHzEz11EE8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:20:10,228	FR0000120271	60,33	EUR	41	XPAR	OILHzEz11EEAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:21:21,894	FR0000120271	60,33	EUR	3	CEUX	OILHzEz11FE0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:21:21,894	FR0000120271	60,33	EUR	30	CEUX	OILHzEz11FDEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:21:21,894	FR0000120271	60,33	EUR	60	CEUX	OILHzEz11FDCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:21:21,894	FR0000120271	60,33	EUR	21	CEUX	OILHzEz11FE2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:21:21,894	FR0000120271	60,33	EUR	8	TQEX	OILHzEz11FE6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:21:21,894	FR0000120271	60,33	EUR	22	TQEX	OILHzEz11FE8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:21:21,894	FR0000120271	60,33	EUR	30	TQEX	OILHzEz11FE4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:21:21,898	FR0000120271	60,33	EUR	199	XPAR	OILHzEz11FECz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:21:21,898	FR0000120271	60,33	EUR	24	XPAR	OILHzEz11FEAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:21:21,898	FR0000120271	60,33	EUR	6	XPAR	OILHzEz11FF6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:21:21,898	FR0000120271	60,33	EUR	300	XPAR	OILHzEz11FF8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:21:21,898	FR0000120271	60,33	EUR	120	XPAR	OILHzEz11FF2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:21:21,898	FR0000120271	60,33	EUR	150	XPAR	OILHzEz11FFAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:21:21,898	FR0000120271	60,33	EUR	18	XPAR	OILHzEz11FF4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:21:21,898	FR0000120271	60,33	EUR	12	XPAR	OILHzEz11FFCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:21:21,905	FR0000120271	60,33	EUR	12	AQEU	OILHzEz11FEEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:21:21,905	FR0000120271	60,33	EUR	14	AQEU	OILHzEz11FF0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:21:21,912	FR0000120271	60,33	EUR	14	AQEU	OILHzEz12002z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:21:21,912	FR0000120271	60,33	EUR	16	AQEU	OILHzEz12004z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:21:21,912	FR0000120271	60,33	EUR	30	AQEU	OILHzEz12000z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:21:21,912	FR0000120271	60,33	EUR	34	AQEU	OILHzEz11FFEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:22:09,206	FR0000120271	60,31	EUR	12	CEUX	OILHzEz12066z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:22:09,206	FR0000120271	60,31	EUR	18	CEUX	OILHzEz12062z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:22:09,206	FR0000120271	60,31	EUR	36	CEUX	OILHzEz1205Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:22:09,206	FR0000120271	60,31	EUR	60	CEUX	OILHzEz12060z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:22:09,206	FR0000120271	60,31	EUR	177	CEUX	OILHzEz1205Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:22:09,206	FR0000120271	60,31	EUR	25	AQEU	OILHzEz12064z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:22:09,206	FR0000120271	60,31	EUR	23	TQEX	OILHzEz12068z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:22:09,209	FR0000120271	60,31	EUR	196	XPAR	OILHzEz1206Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:22:09,209	FR0000120271	60,31	EUR	129	XPAR	OILHzEz1206Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:22:09,209	FR0000120271	60,31	EUR	244	XPAR	OILHzEz12070z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:22:09,209	FR0000120271	60,31	EUR	77	XPAR	OILHzEz12074z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:22:09,209	FR0000120271	60,31	EUR	30	XPAR	OILHzEz12072z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:22:09,209	FR0000120271	60,31	EUR	26	XPAR	OILHzEz12076z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:22:09,209	FR0000120271	60,31	EUR	214	XPAR	OILHzEz12078z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:22:09,209	FR0000120271	60,31	EUR	194	XPAR	OILHzEz1207Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:24:42,079	FR0000120271	60,34	EUR	94	XPAR	OILHzEz1236Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:24:42,079	FR0000120271	60,34	EUR	296	XPAR	OILHzEz1236Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:24:42,082	FR0000120271	60,34	EUR	30	TQEX	OILHzEz12368z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:24:44,289	FR0000120271	60,34	EUR	20	XPAR	OILHzEz12370z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:24:58,598	FR0000120271	60,34	EUR	2	XPAR	OILHzEz1238Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:24:58,599	FR0000120271	60,34	EUR	7	TQEX	OILHzEz12386z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:24:58,599	FR0000120271	60,34	EUR	24	TQEX	OILHzEz12388z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:25:26,939	FR0000120271	60,33	EUR	116	XPAR	OILHzEz1240Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:25:26,939	FR0000120271	60,33	EUR	202	XPAR	OILHzEz12410z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:25:26,939	FR0000120271	60,33	EUR	230	XPAR	OILHzEz12412z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:25:26,939	FR0000120271	60,33	EUR	150	XPAR	OILHzEz1240Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:25:26,942	FR0000120271	60,33	EUR	36	TQEX	OILHzEz123FCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:25:26,942	FR0000120271	60,33	EUR	4	CEUX	OILHzEz12402z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:25:26,942	FR0000120271	60,33	EUR	16	CEUX	OILHzEz123F8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:25:26,942	FR0000120271	60,33	EUR	22	CEUX	OILHzEz123FEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:25:26,942	FR0000120271	60,33	EUR	25	CEUX	OILHzEz123FAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:25:26,942	FR0000120271	60,33	EUR	26	CEUX	OILHzEz12404z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:25:26,942	FR0000120271	60,33	EUR	60	CEUX	OILHzEz123F6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:25:26,942	FR0000120271	60,33	EUR	180	CEUX	OILHzEz12400z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:25:26,942	FR0000120271	60,33	EUR	15	AQEU	OILHzEz1240Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:25:26,942	FR0000120271	60,33	EUR	20	AQEU	OILHzEz12406z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:25:26,942	FR0000120271	60,33	EUR	30	AQEU	OILHzEz12408z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:25:51,449	FR0000120271	60,32	EUR	210	CEUX	OILHzEz12440z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:25:51,473	FR0000120271	60,32	EUR	204	XPAR	OILHzEz12444z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:25:51,473	FR0000120271	60,32	EUR	30	TQEX	OILHzEz12442z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:25:51,481	FR0000120271	60,32	EUR	18	XPAR	OILHzEz12446z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:25:51,481	FR0000120271	60,32	EUR	30	XPAR	OILHzEz12448z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:25:51,481	FR0000120271	60,32	EUR	78	XPAR	OILHzEz1244Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:27:01,471	FR0000120271	60,35	EUR	124	XPAR	OILHzEz125CCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:27:01,471	FR0000120271	60,35	EUR	86	XPAR	OILHzEz125CEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:29:47,592	FR0000120271	60,39	EUR	30	AQEU	OILHzEz127E6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:29:47,592	FR0000120271	60,39	EUR	60	AQEU	OILHzEz127E8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:29:47,592	FR0000120271	60,39	EUR	11	CEUX	OILHzEz127ECz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:29:47,592	FR0000120271	60,39	EUR	90	CEUX	OILHzEz127EAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:29:47,592	FR0000120271	60,39	EUR	4	TQEX	OILHzEz127F4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:29:47,592	FR0000120271	60,39	EUR	9	TQEX	OILHzEz127EEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:29:47,592	FR0000120271	60,39	EUR	21	TQEX	OILHzEz127F6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:29:47,592	FR0000120271	60,39	EUR	26	TQEX	OILHzEz127F2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:29:47,592	FR0000120271	60,39	EUR	30	TQEX	OILHzEz127F0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:29:47,600	FR0000120271	60,39	EUR	88	XPAR	OILHzEz127F8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:29:47,600	FR0000120271	60,39	EUR	27	XPAR	OILHzEz127FAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:29:47,600	FR0000120271	60,39	EUR	39	XPAR	OILHzEz127FCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:29:47,600	FR0000120271	60,39	EUR	4	XPAR	OILHzEz127FEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:29:47,600	FR0000120271	60,39	EUR	6	XPAR	OILHzEz12800z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:29:47,600	FR0000120271	60,39	EUR	3	XPAR	OILHzEz12802z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:29:47,600	FR0000120271	60,39	EUR	9	XPAR	OILHzEz12804z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:29:47,600	FR0000120271	60,39	EUR	12	XPAR	OILHzEz12806z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:29:47,600	FR0000120271	60,39	EUR	1	XPAR	OILHzEz12808z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:29:47,600	FR0000120271	60,39	EUR	2	XPAR	OILHzEz1280Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:29:47,600	FR0000120271	60,39	EUR	1	XPAR	OILHzEz1280Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:29:47,600	FR0000120271	60,39	EUR	26	XPAR	OILHzEz1280Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:29:47,600	FR0000120271	60,39	EUR	4	XPAR	OILHzEz12810z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:29:47,600	FR0000120271	60,39	EUR	18	XPAR	OILHzEz12812z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:29:51,149	FR0000120271	60,39	EUR	20	CEUX	OILHzEz12828z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:30:06,336	FR0000120271	60,39	EUR	20	CEUX	OILHzEz12868z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:30:11,357	FR0000120271	60,39	EUR	6	AQEU	OILHzEz1287Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:30:11,357	FR0000120271	60,39	EUR	24	AQEU	OILHzEz12880z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:30:11,357	FR0000120271	60,39	EUR	60	TQEX	OILHzEz12882z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:31:06,674	FR0000120271	60,41	EUR	5	CEUX	OILHzEz1291Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:31:07,638	FR0000120271	60,41	EUR	55	CEUX	OILHzEz1291Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:31:12,597	FR0000120271	60,41	EUR	11	CEUX	OILHzEz12928z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:32:44,217	FR0000120271	60,41	EUR	13	XPAR	OILHzEz12A3Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:32:44,217	FR0000120271	60,41	EUR	467	XPAR	OILHzEz12A3Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:32:44,217	FR0000120271	60,41	EUR	22	XPAR	OILHzEz12A42z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:32:44,217	FR0000120271	60,41	EUR	14	XPAR	OILHzEz12A40z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:34:20,194	FR0000120271	60,42	EUR	38	CEUX	OILHzEz12B2Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:34:20,194	FR0000120271	60,42	EUR	20	CEUX	OILHzEz12B32z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:34:20,194	FR0000120271	60,42	EUR	52	CEUX	OILHzEz12B30z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:34:20,195	FR0000120271	60,42	EUR	5	TQEX	OILHzEz12B38z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:34:20,195	FR0000120271	60,42	EUR	6	TQEX	OILHzEz12B34z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:34:20,195	FR0000120271	60,42	EUR	49	TQEX	OILHzEz12B36z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:34:20,198	FR0000120271	60,42	EUR	210	XPAR	OILHzEz12B3Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:34:20,198	FR0000120271	60,42	EUR	24	XPAR	OILHzEz12B3Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:34:20,198	FR0000120271	60,42	EUR	26	XPAR	OILHzEz12B3Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:34:20,198	FR0000120271	60,42	EUR	4	XPAR	OILHzEz12B40z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:34:20,316	FR0000120271	60,42	EUR	15	AQEU	OILHzEz12B46z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:34:20,316	FR0000120271	60,42	EUR	15	AQEU	OILHzEz12B48z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:34:20,316	FR0000120271	60,42	EUR	22	AQEU	OILHzEz12B44z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:34:20,316	FR0000120271	60,42	EUR	38	AQEU	OILHzEz12B42z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:34:26,399	FR0000120271	60,42	EUR	12	CEUX	OILHzEz12B4Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:34:30,763	FR0000120271	60,42	EUR	26	CEUX	OILHzEz12B5Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:34:38,423	FR0000120271	60,42	EUR	1	CEUX	OILHzEz12B6Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:34:38,423	FR0000120271	60,42	EUR	23	CEUX	OILHzEz12B68z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:34:43,266	FR0000120271	60,42	EUR	6	CEUX	OILHzEz12B82z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:34:46,918	FR0000120271	60,41	EUR	427	XPAR	OILHzEz12B8Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:34:46,918	FR0000120271	60,41	EUR	299	XPAR	OILHzEz12B8Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:34:46,918	FR0000120271	60,41	EUR	731	XPAR	OILHzEz12B90z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:34:46,918	FR0000120271	60,41	EUR	643	XPAR	OILHzEz12B92z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:34:46,921	FR0000120271	60,41	EUR	30	TQEX	OILHzEz12B88z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:34:46,921	FR0000120271	60,41	EUR	60	TQEX	OILHzEz12B8Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:34:48,077	FR0000120271	60,4	EUR	231	CEUX	OILHzEz12B9Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:37:29,269	FR0000120271	60,45	EUR	26	TQEX	OILHzEz12D02z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:37:29,269	FR0000120271	60,45	EUR	34	TQEX	OILHzEz12D00z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:38:28,197	FR0000120271	60,45	EUR	30	TQEX	OILHzEz12DAEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:38:28,197	FR0000120271	60,45	EUR	15	CEUX	OILHzEz12DACz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:38:28,197	FR0000120271	60,45	EUR	30	CEUX	OILHzEz12DAAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:38:28,198	FR0000120271	60,45	EUR	61	XPAR	OILHzEz12DB0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:38:28,274	FR0000120271	60,44	EUR	24	CEUX	OILHzEz12DB2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:38:28,274	FR0000120271	60,44	EUR	76	CEUX	OILHzEz12DB4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:38:55,048	FR0000120271	60,44	EUR	389	CEUX	OILHzEz12DE2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:38:55,048	FR0000120271	60,44	EUR	6	CEUX	OILHzEz12DEAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:38:55,048	FR0000120271	60,44	EUR	12	CEUX	OILHzEz12DE6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:38:55,048	FR0000120271	60,44	EUR	24	CEUX	OILHzEz12DECz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:38:55,048	FR0000120271	60,44	EUR	180	CEUX	OILHzEz12DE8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:38:55,049	FR0000120271	60,44	EUR	4	CEUX	OILHzEz12DF2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:38:55,049	FR0000120271	60,44	EUR	18	CEUX	OILHzEz12DEEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:38:55,049	FR0000120271	60,44	EUR	26	CEUX	OILHzEz12DF0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:38:55,049	FR0000120271	60,44	EUR	210	CEUX	OILHzEz12DF6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:38:55,049	FR0000120271	60,44	EUR	465	CEUX	OILHzEz12DF4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:38:55,057	FR0000120271	60,44	EUR	8	XPAR	OILHzEz12DFEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:38:55,057	FR0000120271	60,44	EUR	96	XPAR	OILHzEz12E00z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:38:55,064	FR0000120271	60,44	EUR	96	XPAR	OILHzEz12E02z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:38:55,073	FR0000120271	60,44	EUR	22	XPAR	OILHzEz12E04z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:38:55,187	FR0000120271	60,44	EUR	3	AQEU	OILHzEz12E08z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:38:55,187	FR0000120271	60,44	EUR	17	AQEU	OILHzEz12E0Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:38:55,187	FR0000120271	60,44	EUR	27	AQEU	OILHzEz12E10z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:38:55,187	FR0000120271	60,44	EUR	28	AQEU	OILHzEz12E0Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:38:55,187	FR0000120271	60,44	EUR	32	AQEU	OILHzEz12E0Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:38:55,187	FR0000120271	60,44	EUR	43	AQEU	OILHzEz12E12z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:39:01,927	FR0000120271	60,44	EUR	60	CEUX	OILHzEz12E30z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:39:01,928	FR0000120271	60,44	EUR	17	XPAR	OILHzEz12E32z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:39:38,701	FR0000120271	60,45	EUR	210	XPAR	OILHzEz12E92z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:39:38,701	FR0000120271	60,45	EUR	5	XPAR	OILHzEz12E94z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:39:38,702	FR0000120271	60,45	EUR	30	CEUX	OILHzEz12E90z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:39:43,372	FR0000120271	60,45	EUR	22	XPAR	OILHzEz12EBAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:39:43,563	FR0000120271	60,44	EUR	30	TQEX	OILHzEz12EBEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:39:46,429	FR0000120271	60,45	EUR	8	XPAR	OILHzEz12EC4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:40:48,023	FR0000120271	60,45	EUR	113	XPAR	OILHzEz12FAAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:40:48,023	FR0000120271	60,45	EUR	2	XPAR	OILHzEz12FACz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:41:10,084	FR0000120271	60,44	EUR	3	CEUX	OILHzEz12FD6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:41:10,084	FR0000120271	60,44	EUR	30	CEUX	OILHzEz12FDCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:41:10,084	FR0000120271	60,44	EUR	57	CEUX	OILHzEz12FDAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:41:10,084	FR0000120271	60,44	EUR	60	CEUX	OILHzEz12FD4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:41:10,084	FR0000120271	60,44	EUR	60	CEUX	OILHzEz12FD8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:41:10,090	FR0000120271	60,44	EUR	464	XPAR	OILHzEz12FDEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:41:10,090	FR0000120271	60,44	EUR	353	XPAR	OILHzEz12FE0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:41:10,090	FR0000120271	60,44	EUR	353	XPAR	OILHzEz12FE2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:41:10,090	FR0000120271	60,44	EUR	420	XPAR	OILHzEz12FE4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:41:10,186	FR0000120271	60,44	EUR	2	TQEX	OILHzEz12FEAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:41:10,186	FR0000120271	60,44	EUR	28	TQEX	OILHzEz12FE8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:41:10,186	FR0000120271	60,44	EUR	30	TQEX	OILHzEz12FE6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:41:10,360	FR0000120271	60,44	EUR	21	AQEU	OILHzEz12FEEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:41:10,360	FR0000120271	60,44	EUR	30	AQEU	OILHzEz12FECz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:41:42,221	FR0000120271	60,43	EUR	30	CEUX	OILHzEz13014z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:41:42,221	FR0000120271	60,43	EUR	60	CEUX	OILHzEz13016z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:41:50,752	FR0000120271	60,43	EUR	120	XPAR	OILHzEz13034z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:41:50,752	FR0000120271	60,43	EUR	18	XPAR	OILHzEz13036z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:41:50,752	FR0000120271	60,43	EUR	12	XPAR	OILHzEz13038z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:44:28,100	FR0000120271	60,46	EUR	690	XPAR	OILHzEz131E4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:44:28,100	FR0000120271	60,46	EUR	26	XPAR	OILHzEz131E2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:44:28,103	FR0000120271	60,46	EUR	2	TQEX	OILHzEz131E0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:44:28,103	FR0000120271	60,46	EUR	28	TQEX	OILHzEz131DEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:44:28,103	FR0000120271	60,46	EUR	2	CEUX	OILHzEz131D8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:44:28,103	FR0000120271	60,46	EUR	88	CEUX	OILHzEz131D6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:44:28,103	FR0000120271	60,46	EUR	9	AQEU	OILHzEz131DAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:44:28,103	FR0000120271	60,46	EUR	30	AQEU	OILHzEz131DCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:44:30,844	FR0000120271	60,46	EUR	13	CEUX	OILHzEz131F2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:44:50,709	FR0000120271	60,46	EUR	214	XPAR	OILHzEz13226z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:46:15,321	FR0000120271	60,47	EUR	4	AQEU	OILHzEz1330Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:46:15,321	FR0000120271	60,47	EUR	11	AQEU	OILHzEz13306z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:46:15,321	FR0000120271	60,47	EUR	19	AQEU	OILHzEz13308z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:46:15,321	FR0000120271	60,47	EUR	26	AQEU	OILHzEz13304z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:46:15,321	FR0000120271	60,47	EUR	2	CEUX	OILHzEz13310z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:46:15,321	FR0000120271	60,47	EUR	3	CEUX	OILHzEz13316z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:46:15,321	FR0000120271	60,47	EUR	10	CEUX	OILHzEz13314z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:46:15,321	FR0000120271	60,47	EUR	12	CEUX	OILHzEz1330Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:46:15,321	FR0000120271	60,47	EUR	20	CEUX	OILHzEz13312z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:46:15,321	FR0000120271	60,47	EUR	30	CEUX	OILHzEz1330Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:46:15,321	FR0000120271	60,47	EUR	6	TQEX	OILHzEz1331Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:46:15,321	FR0000120271	60,47	EUR	84	TQEX	OILHzEz13318z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:46:15,324	FR0000120271	60,47	EUR	240	XPAR	OILHzEz1331Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:46:15,324	FR0000120271	60,47	EUR	30	XPAR	OILHzEz1331Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:46:15,324	FR0000120271	60,47	EUR	6	XPAR	OILHzEz13320z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:46:37,060	FR0000120271	60,47	EUR	30	TQEX	OILHzEz13360z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:46:58,049	FR0000120271	60,46	EUR	42	CEUX	OILHzEz133A4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:46:58,049	FR0000120271	60,46	EUR	15	AQEU	OILHzEz133A6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:46:58,049	FR0000120271	60,46	EUR	10	CEUX	OILHzEz133ACz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:46:58,049	FR0000120271	60,46	EUR	20	CEUX	OILHzEz133AAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:46:58,049	FR0000120271	60,46	EUR	498	CEUX	OILHzEz133A8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:46:58,052	FR0000120271	60,46	EUR	624	XPAR	OILHzEz133B6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:46:58,053	FR0000120271	60,46	EUR	60	XPAR	OILHzEz133B4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:46:58,053	FR0000120271	60,46	EUR	2	XPAR	OILHzEz133B8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:46:58,057	FR0000120271	60,46	EUR	5	AQEU	OILHzEz133B0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:46:58,057	FR0000120271	60,46	EUR	15	AQEU	OILHzEz133AEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:46:58,057	FR0000120271	60,46	EUR	25	AQEU	OILHzEz133B2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:46:58,578	FR0000120271	60,45	EUR	151	CEUX	OILHzEz133BAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:47:28,285	FR0000120271	60,45	EUR	1	TQEX	OILHzEz133E8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:47:34,959	FR0000120271	60,45	EUR	118	XPAR	OILHzEz133FCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:47:34,959	FR0000120271	60,45	EUR	150	XPAR	OILHzEz133FEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:47:34,962	FR0000120271	60,45	EUR	29	TQEX	OILHzEz133FAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:47:34,962	FR0000120271	60,45	EUR	29	CEUX	OILHzEz133F8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:48:02,422	FR0000120271	60,44	EUR	180	XPAR	OILHzEz13456z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:48:02,422	FR0000120271	60,44	EUR	8	XPAR	OILHzEz13454z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:48:02,422	FR0000120271	60,44	EUR	67	XPAR	OILHzEz13458z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:48:02,422	FR0000120271	60,44	EUR	15	XPAR	OILHzEz1345Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:48:02,430	FR0000120271	60,44	EUR	30	CEUX	OILHzEz1345Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:48:37,983	FR0000120271	60,43	EUR	30	XPAR	OILHzEz134C8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:48:37,986	FR0000120271	60,43	EUR	30	TQEX	OILHzEz134C6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:48:37,986	FR0000120271	60,43	EUR	30	CEUX	OILHzEz134C4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:48:37,986	FR0000120271	60,43	EUR	36	CEUX	OILHzEz134C0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:48:37,986	FR0000120271	60,43	EUR	60	CEUX	OILHzEz134C2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:48:37,995	FR0000120271	60,43	EUR	23	AQEU	OILHzEz134CAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:49:51,431	FR0000120271	60,44	EUR	22	CEUX	OILHzEz1359Az12F5	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:49:51,431	FR0000120271	60,44	EUR	30	CEUX	OILHzEz13598z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:50:15,004	FR0000120271	60,44	EUR	210	XPAR	OILHzEz135E2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:50:15,004	FR0000120271	60,44	EUR	432	XPAR	OILHzEz135E4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:50:15,004	FR0000120271	60,44	EUR	18	XPAR	OILHzEz135E6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:50:15,007	FR0000120271	60,44	EUR	30	TQEX	OILHzEz135E0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:50:15,008	FR0000120271	60,44	EUR	2	CEUX	OILHzEz135DCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:50:15,008	FR0000120271	60,44	EUR	21	CEUX	OILHzEz135DEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:50:15,008	FR0000120271	60,44	EUR	69	CEUX	OILHzEz135DAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:50:41,596	FR0000120271	60,43	EUR	12	CEUX	OILHzEz13630z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:50:41,596	FR0000120271	60,43	EUR	18	CEUX	OILHzEz1362Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:50:41,596	FR0000120271	60,43	EUR	90	CEUX	OILHzEz1362Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:50:41,596	FR0000120271	60,43	EUR	60	XPAR	OILHzEz13636z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:50:41,596	FR0000120271	60,43	EUR	30	XPAR	OILHzEz13638z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:50:41,599	FR0000120271	60,43	EUR	90	XPAR	OILHzEz1363Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:50:41,636	FR0000120271	60,43	EUR	9	AQEU	OILHzEz13640z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:50:41,636	FR0000120271	60,43	EUR	21	AQEU	OILHzEz13642z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:50:41,636	FR0000120271	60,43	EUR	37	AQEU	OILHzEz1363Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:52:19,339	FR0000120271	60,43	EUR	150	XPAR	OILHzEz1373Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:52:19,339	FR0000120271	60,43	EUR	18	XPAR	OILHzEz1373Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:52:19,342	FR0000120271	60,43	EUR	20	TQEX	OILHzEz13738z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:52:19,342	FR0000120271	60,43	EUR	40	TQEX	OILHzEz1373Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:52:19,342	FR0000120271	60,43	EUR	4	CEUX	OILHzEz13730z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:52:19,342	FR0000120271	60,43	EUR	24	CEUX	OILHzEz13736z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:52:19,342	FR0000120271	60,43	EUR	26	CEUX	OILHzEz13732z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:52:19,342	FR0000120271	60,43	EUR	30	CEUX	OILHzEz1372Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:52:19,342	FR0000120271	60,43	EUR	36	CEUX	OILHzEz13734z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:52:28,053	FR0000120271	60,43	EUR	12	XPAR	OILHzEz13752z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:52:33,976	FR0000120271	60,43	EUR	90	CEUX	OILHzEz13756z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:53:38,117	FR0000120271	60,42	EUR	491	XPAR	OILHzEz1380Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:53:38,117	FR0000120271	60,42	EUR	19	XPAR	OILHzEz13810z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:53:38,117	FR0000120271	60,42	EUR	180	XPAR	OILHzEz13808z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:53:38,117	FR0000120271	60,42	EUR	17	XPAR	OILHzEz1380Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:53:38,117	FR0000120271	60,42	EUR	13	XPAR	OILHzEz1380Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:53:38,120	FR0000120271	60,42	EUR	5	TQEX	OILHzEz13802z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:53:38,120	FR0000120271	60,42	EUR	25	TQEX	OILHzEz13806z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:53:38,120	FR0000120271	60,42	EUR	30	TQEX	OILHzEz13804z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:53:38,120	FR0000120271	60,42	EUR	8	CEUX	OILHzEz137FAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:53:38,120	FR0000120271	60,42	EUR	30	CEUX	OILHzEz137F6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:53:38,120	FR0000120271	60,42	EUR	52	CEUX	OILHzEz137F8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:53:38,120	FR0000120271	60,42	EUR	60	CEUX	OILHzEz137FCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:53:38,120	FR0000120271	60,42	EUR	6	AQEU	OILHzEz13800z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:53:38,120	FR0000120271	60,42	EUR	30	AQEU	OILHzEz137FEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:53:56,606	FR0000120271	60,41	EUR	24	TQEX	OILHzEz13836z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:54:21,556	FR0000120271	60,41	EUR	27	XPAR	OILHzEz1388Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:54:21,556	FR0000120271	60,41	EUR	183	XPAR	OILHzEz1388Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:54:21,556	FR0000120271	60,41	EUR	150	XPAR	OILHzEz13888z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:54:21,560	FR0000120271	60,41	EUR	24	AQEU	OILHzEz13880z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:54:21,560	FR0000120271	60,41	EUR	35	AQEU	OILHzEz1387Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:54:21,560	FR0000120271	60,41	EUR	8	CEUX	OILHzEz13886z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:54:21,560	FR0000120271	60,41	EUR	30	CEUX	OILHzEz13884z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:54:21,560	FR0000120271	60,41	EUR	52	CEUX	OILHzEz13882z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:54:34,874	FR0000120271	60,4	EUR	22	CEUX	OILHzEz138AAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:54:34,874	FR0000120271	60,4	EUR	60	CEUX	OILHzEz138A8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:54:34,874	FR0000120271	60,4	EUR	125	CEUX	OILHzEz138A6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:54:34,909	FR0000120271	60,4	EUR	150	XPAR	OILHzEz138ACz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:54:48,710	FR0000120271	60,4	EUR	60	XPAR	OILHzEz138C0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:56:06,299	FR0000120271	60,4	EUR	30	CEUX	OILHzEz139C6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:56:06,299	FR0000120271	60,4	EUR	30	CEUX	OILHzEz139C8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:56:06,299	FR0000120271	60,4	EUR	33	CEUX	OILHzEz139C4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:56:06,299	FR0000120271	60,4	EUR	23	TQEX	OILHzEz139CAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:56:06,299	FR0000120271	60,4	EUR	13	TQEX	OILHzEz139CCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:56:06,302	FR0000120271	60,4	EUR	180	XPAR	OILHzEz139CEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:56:06,302	FR0000120271	60,4	EUR	18	XPAR	OILHzEz139D0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:56:06,302	FR0000120271	60,4	EUR	12	XPAR	OILHzEz139D2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:59:02,462	FR0000120271	60,44	EUR	24	CEUX	OILHzEz13BEAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:59:02,462	FR0000120271	60,44	EUR	180	CEUX	OILHzEz13BE8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:59:02,462	FR0000120271	60,44	EUR	30	TQEX	OILHzEz13BECz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:59:02,473	FR0000120271	60,44	EUR	6	AQEU	OILHzEz13BF0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:59:02,473	FR0000120271	60,44	EUR	18	AQEU	OILHzEz13BEEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:59:02,473	FR0000120271	60,44	EUR	15	AQEU	OILHzEz13BF2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:59:02,486	FR0000120271	60,44	EUR	1	AQEU	OILHzEz13BF4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 13:59:09,745	FR0000120271	60,44	EUR	21	AQEU	OILHzEz13C0Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:00:02,921	FR0000120271	60,44	EUR	30	CEUX	OILHzEz13CE2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:00:02,921	FR0000120271	60,44	EUR	120	CEUX	OILHzEz13CDEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:00:02,921	FR0000120271	60,44	EUR	516	CEUX	OILHzEz13CE0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:00:02,921	FR0000120271	60,44	EUR	22	TQEX	OILHzEz13CE4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:01:19,475	FR0000120271	60,46	EUR	30	TQEX	OILHzEz13DD0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:01:19,478	FR0000120271	60,46	EUR	261	XPAR	OILHzEz13DD2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:01:19,478	FR0000120271	60,46	EUR	57	XPAR	OILHzEz13DD4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:01:48,605	FR0000120271	60,46	EUR	61	XPAR	OILHzEz13E50z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:02:37,008	FR0000120271	60,47	EUR	40	XPAR	OILHzEz13F56z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:02:37,008	FR0000120271	60,47	EUR	146	XPAR	OILHzEz13F58z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:02:37,008	FR0000120271	60,47	EUR	50	XPAR	OILHzEz13F5Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:02:55,874	FR0000120271	60,47	EUR	300	XPAR	OILHzEz13F96z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:04:05,931	FR0000120271	60,49	EUR	80	XPAR	OILHzEz140B6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:04:05,931	FR0000120271	60,49	EUR	35	XPAR	OILHzEz140B8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:04:05,931	FR0000120271	60,49	EUR	187	XPAR	OILHzEz140BAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:04:05,931	FR0000120271	60,49	EUR	133	XPAR	OILHzEz140BCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:06:31,197	FR0000120271	60,49	EUR	360	XPAR	OILHzEz1426Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:06:31,197	FR0000120271	60,49	EUR	187	XPAR	OILHzEz14270z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:06:31,197	FR0000120271	60,49	EUR	183	XPAR	OILHzEz14272z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:06:31,197	FR0000120271	60,49	EUR	147	XPAR	OILHzEz14274z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:06:31,197	FR0000120271	60,49	EUR	209	XPAR	OILHzEz14276z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:06:31,197	FR0000120271	60,49	EUR	150	XPAR	OILHzEz14278z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:06:31,197	FR0000120271	60,49	EUR	114	XPAR	OILHzEz1427Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:06:42,140	FR0000120271	60,48	EUR	1117	XPAR	OILHzEz142B6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:06:42,140	FR0000120271	60,48	EUR	26	XPAR	OILHzEz142B8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:06:42,140	FR0000120271	60,48	EUR	187	XPAR	OILHzEz142BAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:06:42,140	FR0000120271	60,48	EUR	183	XPAR	OILHzEz142BCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:06:42,143	FR0000120271	60,48	EUR	8	CEUX	OILHzEz142A6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:06:42,143	FR0000120271	60,48	EUR	11	CEUX	OILHzEz142AAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:06:42,143	FR0000120271	60,48	EUR	23	CEUX	OILHzEz142A4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:06:42,143	FR0000120271	60,48	EUR	23	CEUX	OILHzEz142A8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:06:42,143	FR0000120271	60,48	EUR	25	CEUX	OILHzEz142ACz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:06:42,143	FR0000120271	60,48	EUR	120	CEUX	OILHzEz142A2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:06:42,143	FR0000120271	60,48	EUR	21	AQEU	OILHzEz142AEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:06:42,143	FR0000120271	60,48	EUR	150	AQEU	OILHzEz142B0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:06:42,143	FR0000120271	60,48	EUR	3	AQEU	OILHzEz142B2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:06:42,143	FR0000120271	60,48	EUR	150	AQEU	OILHzEz142B4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:06:42,147	FR0000120271	60,48	EUR	302	XPAR	OILHzEz142BEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:06:42,150	FR0000120271	60,48	EUR	150	XPAR	OILHzEz142C8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:06:42,150	FR0000120271	60,48	EUR	86	XPAR	OILHzEz142CAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:06:42,150	FR0000120271	60,48	EUR	235	XPAR	OILHzEz142CCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:06:42,150	FR0000120271	60,48	EUR	150	XPAR	OILHzEz142CEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:06:42,155	FR0000120271	60,48	EUR	381	XPAR	OILHzEz142D0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:06:42,155	FR0000120271	60,48	EUR	76	XPAR	OILHzEz142D2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:06:42,158	FR0000120271	60,48	EUR	12	XPAR	OILHzEz142D4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:06:42,159	FR0000120271	60,48	EUR	275	XPAR	OILHzEz142D6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:06:45,628	FR0000120271	60,47	EUR	8	TQEX	OILHzEz142E0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:06:45,628	FR0000120271	60,47	EUR	22	TQEX	OILHzEz142DEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:06:45,628	FR0000120271	60,47	EUR	23	TQEX	OILHzEz142DCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:08:06,401	FR0000120271	60,48	EUR	4	CEUX	OILHzEz143DEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:08:06,401	FR0000120271	60,48	EUR	14	CEUX	OILHzEz143DCz12F5	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:08:06,401	FR0000120271	60,48	EUR	16	CEUX	OILHzEz143DAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:08:06,401	FR0000120271	60,48	EUR	26	CEUX	OILHzEz143D8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:08:06,401	FR0000120271	60,48	EUR	120	CEUX	OILHzEz143D6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:08:06,427	FR0000120271	60,48	EUR	14	AQEU	OILHzEz143E2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:08:06,427	FR0000120271	60,48	EUR	16	AQEU	OILHzEz143E0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:08:06,429	FR0000120271	60,48	EUR	240	XPAR	OILHzEz143E6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:08:06,429	FR0000120271	60,48	EUR	24	XPAR	OILHzEz143E4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:08:06,429	FR0000120271	60,48	EUR	6	XPAR	OILHzEz143E8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:08:06,429	FR0000120271	60,48	EUR	4	XPAR	OILHzEz143EAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:09:54,435	FR0000120271	60,54	EUR	34	TQEX	OILHzEz14582z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:10:00,899	FR0000120271	60,53	EUR	420	XPAR	OILHzEz145B4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:10:00,899	FR0000120271	60,53	EUR	21	XPAR	OILHzEz145B2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:10:00,899	FR0000120271	60,53	EUR	5	XPAR	OILHzEz145B6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:10:00,899	FR0000120271	60,53	EUR	660	XPAR	OILHzEz145B8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:10:00,902	FR0000120271	60,53	EUR	226	TQEX	OILHzEz145AEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:10:00,903	FR0000120271	60,53	EUR	90	CEUX	OILHzEz145A4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:10:00,903	FR0000120271	60,53	EUR	150	CEUX	OILHzEz145A6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:10:00,903	FR0000120271	60,53	EUR	3	AQEU	OILHzEz145ACz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:10:00,903	FR0000120271	60,53	EUR	27	AQEU	OILHzEz145AAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:10:00,903	FR0000120271	60,53	EUR	30	AQEU	OILHzEz145A8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:10:00,903	FR0000120271	60,53	EUR	194	TQEX	OILHzEz145B0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:10:13,315	FR0000120271	60,52	EUR	16	CEUX	OILHzEz145D4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:10:13,315	FR0000120271	60,52	EUR	829	CEUX	OILHzEz145D2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:10:13,315	FR0000120271	60,52	EUR	581	CEUX	OILHzEz145D6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:10:13,322	FR0000120271	60,51	EUR	187	XPAR	OILHzEz145DAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:10:34,907	FR0000120271	60,5	EUR	30	AQEU	OILHzEz14616z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:10:35,359	FR0000120271	60,49	EUR	104	CEUX	OILHzEz1462Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:11:43,071	FR0000120271	60,48	EUR	30	XPAR	OILHzEz14718z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:11:43,071	FR0000120271	60,48	EUR	24	XPAR	OILHzEz1471Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:11:43,071	FR0000120271	60,48	EUR	29	XPAR	OILHzEz1471Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:13:31,385	FR0000120271	60,51	EUR	29	CEUX	OILHzEz14896z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:13:31,386	FR0000120271	60,51	EUR	10	CEUX	OILHzEz1489Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:13:31,386	FR0000120271	60,51	EUR	18	CEUX	OILHzEz1489Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:13:31,386	FR0000120271	60,51	EUR	111	CEUX	OILHzEz14898z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:13:31,389	FR0000120271	60,51	EUR	30	XPAR	OILHzEz148A0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:13:31,506	FR0000120271	60,51	EUR	16	AQEU	OILHzEz148A2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:13:31,506	FR0000120271	60,51	EUR	32	AQEU	OILHzEz148A6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:13:31,506	FR0000120271	60,51	EUR	44	AQEU	OILHzEz148A4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:13:35,047	FR0000120271	60,5	EUR	3	TQEX	OILHzEz148CAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:13:35,047	FR0000120271	60,5	EUR	6	TQEX	OILHzEz148C8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:13:35,047	FR0000120271	60,5	EUR	35	TQEX	OILHzEz148C6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:13:35,051	FR0000120271	60,5	EUR	750	XPAR	OILHzEz148CCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:14:27,061	FR0000120271	60,49	EUR	90	XPAR	OILHzEz149BEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:14:36,284	FR0000120271	60,49	EUR	12	XPAR	OILHzEz149D6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:15:03,856	FR0000120271	60,48	EUR	171	CEUX	OILHzEz14A9Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:15:04,462	FR0000120271	60,48	EUR	4	TQEX	OILHzEz14AB8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:15:04,462	FR0000120271	60,48	EUR	29	TQEX	OILHzEz14AB4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:15:04,462	FR0000120271	60,48	EUR	30	TQEX	OILHzEz14AAEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:15:04,462	FR0000120271	60,48	EUR	57	TQEX	OILHzEz14AB6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:15:04,462	FR0000120271	60,48	EUR	26	TQEX	OILHzEz14ABAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:15:04,462	FR0000120271	60,48	EUR	14	CEUX	OILHzEz14AACz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:15:04,462	FR0000120271	60,48	EUR	16	CEUX	OILHzEz14AB0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:15:04,462	FR0000120271	60,48	EUR	51	CEUX	OILHzEz14AA8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:15:04,462	FR0000120271	60,48	EUR	60	CEUX	OILHzEz14AAAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:15:04,462	FR0000120271	60,48	EUR	210	CEUX	OILHzEz14AB2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:15:04,463	FR0000120271	60,48	EUR	49	XPAR	OILHzEz14ABCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:15:04,463	FR0000120271	60,48	EUR	703	XPAR	OILHzEz14ABEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:15:04,463	FR0000120271	60,48	EUR	16	XPAR	OILHzEz14AC0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:16:34,900	FR0000120271	60,46	EUR	4	CEUX	OILHzEz14D06z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:16:34,900	FR0000120271	60,46	EUR	26	CEUX	OILHzEz14D0Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:16:34,900	FR0000120271	60,46	EUR	60	CEUX	OILHzEz14D08z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:16:34,900	FR0000120271	60,46	EUR	60	CEUX	OILHzEz14D0Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:16:34,900	FR0000120271	60,46	EUR	90	CEUX	OILHzEz14D0Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:16:34,900	FR0000120271	60,46	EUR	150	CEUX	OILHzEz14D04z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:16:34,904	FR0000120271	60,46	EUR	210	XPAR	OILHzEz14D1Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:16:34,904	FR0000120271	60,46	EUR	6	XPAR	OILHzEz14D18z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:16:34,904	FR0000120271	60,46	EUR	24	XPAR	OILHzEz14D1Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:16:34,904	FR0000120271	60,46	EUR	150	XPAR	OILHzEz14D1Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:16:34,904	FR0000120271	60,46	EUR	3	XPAR	OILHzEz14D20z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:16:34,904	FR0000120271	60,46	EUR	27	XPAR	OILHzEz14D22z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:16:34,907	FR0000120271	60,46	EUR	8	AQEU	OILHzEz14D16z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:16:34,907	FR0000120271	60,46	EUR	28	AQEU	OILHzEz14D14z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:16:34,907	FR0000120271	60,46	EUR	30	AQEU	OILHzEz14D12z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:16:43,902	FR0000120271	60,45	EUR	28	AQEU	OILHzEz14D40z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:19:38,321	FR0000120271	60,45	EUR	125	CEUX	OILHzEz14FE8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:19:41,189	FR0000120271	60,45	EUR	4	CEUX	OILHzEz1500Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:19:41,189	FR0000120271	60,45	EUR	11	CEUX	OILHzEz1500Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:19:41,189	FR0000120271	60,45	EUR	26	CEUX	OILHzEz1500Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:19:41,192	FR0000120271	60,45	EUR	270	XPAR	OILHzEz15010z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:19:41,192	FR0000120271	60,45	EUR	9	XPAR	OILHzEz15012z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:19:41,192	FR0000120271	60,45	EUR	24	XPAR	OILHzEz15016z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:19:41,192	FR0000120271	60,45	EUR	14	XPAR	OILHzEz15014z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:19:41,192	FR0000120271	60,45	EUR	7	XPAR	OILHzEz15018z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:19:46,757	FR0000120271	60,45	EUR	6	XPAR	OILHzEz15044z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:19:46,924	FR0000120271	60,45	EUR	14	CEUX	OILHzEz15046z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:20:00,053	FR0000120271	60,44	EUR	89	XPAR	OILHzEz150E4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:20:00,053	FR0000120271	60,44	EUR	181	XPAR	OILHzEz150E6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:20:00,053	FR0000120271	60,44	EUR	150	XPAR	OILHzEz150E8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:20:00,056	FR0000120271	60,44	EUR	4	TQEX	OILHzEz150DEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:20:00,056	FR0000120271	60,44	EUR	4	TQEX	OILHzEz150E2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:20:00,056	FR0000120271	60,44	EUR	26	TQEX	OILHzEz150DAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:20:00,056	FR0000120271	60,44	EUR	26	TQEX	OILHzEz150E0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:20:00,056	FR0000120271	60,44	EUR	30	TQEX	OILHzEz150DCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:20:00,056	FR0000120271	60,44	EUR	31	TQEX	OILHzEz150D8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:20:00,056	FR0000120271	60,44	EUR	14	CEUX	OILHzEz150CAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:20:00,056	FR0000120271	60,44	EUR	16	CEUX	OILHzEz150CCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:20:00,056	FR0000120271	60,44	EUR	4	AQEU	OILHzEz150D0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:20:00,056	FR0000120271	60,44	EUR	6	AQEU	OILHzEz150D4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:20:00,056	FR0000120271	60,44	EUR	20	AQEU	OILHzEz150D2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:20:00,056	FR0000120271	60,44	EUR	24	AQEU	OILHzEz150D6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:20:00,056	FR0000120271	60,44	EUR	30	AQEU	OILHzEz150CEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:20:53,338	FR0000120271	60,43	EUR	163	XPAR	OILHzEz151DCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:20:53,338	FR0000120271	60,43	EUR	77	XPAR	OILHzEz151DEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:20:53,338	FR0000120271	60,43	EUR	10	TQEX	OILHzEz151D8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:20:53,338	FR0000120271	60,43	EUR	20	TQEX	OILHzEz151DAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:22:22,693	FR0000120271	60,42	EUR	64	CEUX	OILHzEz15322z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:22:23,460	FR0000120271	60,42	EUR	84	CEUX	OILHzEz1532Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:22:23,460	FR0000120271	60,42	EUR	84	CEUX	OILHzEz1532Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:22:25,999	FR0000120271	60,42	EUR	10	AQEU	OILHzEz15334z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:22:25,999	FR0000120271	60,42	EUR	20	AQEU	OILHzEz15336z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:22:25,999	FR0000120271	60,42	EUR	23	AQEU	OILHzEz15330z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:22:25,999	FR0000120271	60,42	EUR	30	AQEU	OILHzEz15332z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:22:25,999	FR0000120271	60,42	EUR	165	CEUX	OILHzEz15338z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:22:25,999	FR0000120271	60,42	EUR	21	CEUX	OILHzEz1533Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:22:25,999	FR0000120271	60,42	EUR	24	CEUX	OILHzEz1533Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:22:25,999	FR0000120271	60,42	EUR	24	CEUX	OILHzEz15346z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:22:25,999	FR0000120271	60,42	EUR	26	CEUX	OILHzEz15348z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:22:25,999	FR0000120271	60,42	EUR	30	CEUX	OILHzEz1534Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:22:25,999	FR0000120271	60,42	EUR	36	CEUX	OILHzEz15342z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:22:25,999	FR0000120271	60,42	EUR	60	CEUX	OILHzEz15344z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:22:25,999	FR0000120271	60,42	EUR	96	CEUX	OILHzEz1533Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:22:25,999	FR0000120271	60,42	EUR	150	CEUX	OILHzEz15340z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:22:25,999	FR0000120271	60,42	EUR	10	TQEX	OILHzEz15350z12F5	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:22:25,999	FR0000120271	60,42	EUR	20	TQEX	OILHzEz15352z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:22:25,999	FR0000120271	60,42	EUR	30	TQEX	OILHzEz1534Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:22:25,999	FR0000120271	60,42	EUR	31	TQEX	OILHzEz1534Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:22:26,003	FR0000120271	60,42	EUR	30	XPAR	OILHzEz15356z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:22:26,003	FR0000120271	60,42	EUR	727	XPAR	OILHzEz1535Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:22:26,003	FR0000120271	60,42	EUR	60	XPAR	OILHzEz1535Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:22:26,003	FR0000120271	60,42	EUR	14	XPAR	OILHzEz15354z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:22:26,003	FR0000120271	60,42	EUR	180	XPAR	OILHzEz15360z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:22:26,003	FR0000120271	60,42	EUR	10	XPAR	OILHzEz15358z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:22:26,003	FR0000120271	60,42	EUR	20	XPAR	OILHzEz15362z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:22:26,003	FR0000120271	60,42	EUR	90	XPAR	OILHzEz1535Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:22:26,003	FR0000120271	60,42	EUR	669	XPAR	OILHzEz15364z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:22:48,050	FR0000120271	60,42	EUR	90	XPAR	OILHzEz1539Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:24:23,425	FR0000120271	60,44	EUR	332	XPAR	OILHzEz154FEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:24:23,425	FR0000120271	60,44	EUR	28	XPAR	OILHzEz15500z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:24:49,555	FR0000120271	60,43	EUR	8	CEUX	OILHzEz15558z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:24:49,555	FR0000120271	60,43	EUR	9	CEUX	OILHzEz15556z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:24:49,555	FR0000120271	60,43	EUR	22	CEUX	OILHzEz15554z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:24:49,555	FR0000120271	60,43	EUR	27	CEUX	OILHzEz1555Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:24:49,555	FR0000120271	60,43	EUR	90	CEUX	OILHzEz15552z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:24:49,556	FR0000120271	60,43	EUR	6	TQEX	OILHzEz15560z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:24:49,556	FR0000120271	60,43	EUR	24	TQEX	OILHzEz1555Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:24:49,556	FR0000120271	60,43	EUR	29	TQEX	OILHzEz1555Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:24:54,289	FR0000120271	60,43	EUR	540	XPAR	OILHzEz1557Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:25:30,442	FR0000120271	60,42	EUR	60	CEUX	OILHzEz1560Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:25:30,442	FR0000120271	60,42	EUR	150	CEUX	OILHzEz1560Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:25:30,445	FR0000120271	60,42	EUR	90	XPAR	OILHzEz1560Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:25:30,445	FR0000120271	60,42	EUR	26	XPAR	OILHzEz15612z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:25:30,445	FR0000120271	60,42	EUR	4	XPAR	OILHzEz15610z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:25:30,503	FR0000120271	60,42	EUR	23	AQEU	OILHzEz15616z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:25:32,461	FR0000120271	60,42	EUR	14	AQEU	OILHzEz15620z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:25:45,809	FR0000120271	60,41	EUR	60	CEUX	OILHzEz1566Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:26:01,771	FR0000120271	60,41	EUR	71	XPAR	OILHzEz15696z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:26:01,771	FR0000120271	60,41	EUR	24	TQEX	OILHzEz15692z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:26:01,771	FR0000120271	60,41	EUR	30	TQEX	OILHzEz15694z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:26:01,771	FR0000120271	60,41	EUR	79	XPAR	OILHzEz15698z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:26:01,771	FR0000120271	60,41	EUR	270	XPAR	OILHzEz1569Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:26:01,771	FR0000120271	60,41	EUR	30	XPAR	OILHzEz1569Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:26:01,771	FR0000120271	60,41	EUR	60	XPAR	OILHzEz1569Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:26:07,485	FR0000120271	60,4	EUR	30	CEUX	OILHzEz156ACz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:26:07,485	FR0000120271	60,4	EUR	150	CEUX	OILHzEz156AAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:26:07,485	FR0000120271	60,4	EUR	6	CEUX	OILHzEz156B0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:26:07,485	FR0000120271	60,4	EUR	24	CEUX	OILHzEz156B2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:26:07,485	FR0000120271	60,4	EUR	90	CEUX	OILHzEz156AEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:26:07,492	FR0000120271	60,4	EUR	12	AQEU	OILHzEz156B8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:26:07,492	FR0000120271	60,4	EUR	18	AQEU	OILHzEz156B4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:26:07,492	FR0000120271	60,4	EUR	30	AQEU	OILHzEz156B6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:26:30,671	FR0000120271	60,39	EUR	240	XPAR	OILHzEz156DCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:26:30,691	FR0000120271	60,39	EUR	19	AQEU	OILHzEz156DEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:26:30,691	FR0000120271	60,39	EUR	11	AQEU	OILHzEz156E0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:26:30,698	FR0000120271	60,38	EUR	136	XPAR	OILHzEz156E2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:26:30,698	FR0000120271	60,38	EUR	166	XPAR	OILHzEz156E4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:27:09,939	FR0000120271	60,37	EUR	47	CEUX	OILHzEz15750z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:27:09,940	FR0000120271	60,37	EUR	23	TQEX	OILHzEz15752z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:27:35,061	FR0000120271	60,36	EUR	28	XPAR	OILHzEz1579Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:28:19,264	FR0000120271	60,35	EUR	36	XPAR	OILHzEz15858z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:29:01,191	FR0000120271	60,36	EUR	61	XPAR	OILHzEz158E4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:29:01,191	FR0000120271	60,36	EUR	119	XPAR	OILHzEz158E6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:29:04,489	FR0000120271	60,36	EUR	90	CEUX	OILHzEz158F8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:29:05,992	FR0000120271	60,36	EUR	4	CEUX	OILHzEz158FCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:29:06,009	FR0000120271	60,36	EUR	6	XPAR	OILHzEz158FEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:29:17,402	FR0000120271	60,36	EUR	24	XPAR	OILHzEz15926z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:29:17,402	FR0000120271	60,36	EUR	24	XPAR	OILHzEz1592Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:29:17,410	FR0000120271	60,36	EUR	9	CEUX	OILHzEz15928z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:29:24,278	FR0000120271	60,35	EUR	330	XPAR	OILHzEz15958z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:29:24,278	FR0000120271	60,35	EUR	84	XPAR	OILHzEz1595Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:29:24,278	FR0000120271	60,35	EUR	216	XPAR	OILHzEz1595Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:29:28,346	FR0000120271	60,35	EUR	12	TQEX	OILHzEz15966z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:29:28,346	FR0000120271	60,35	EUR	18	TQEX	OILHzEz15968z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:29:28,346	FR0000120271	60,35	EUR	26	TQEX	OILHzEz15960z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:29:28,346	FR0000120271	60,35	EUR	30	TQEX	OILHzEz15964z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:29:28,346	FR0000120271	60,35	EUR	47	TQEX	OILHzEz15962z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:29:29,234	FR0000120271	60,35	EUR	30	AQEU	OILHzEz1596Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:29:29,234	FR0000120271	60,35	EUR	30	AQEU	OILHzEz15970z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:30:09,357	FR0000120271	60,34	EUR	19	CEUX	OILHzEz15A04z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:30:11,062	FR0000120271	60,34	EUR	65	CEUX	OILHzEz15A0Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:30:11,062	FR0000120271	60,34	EUR	71	CEUX	OILHzEz15A0Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:31:29,040	FR0000120271	60,37	EUR	13	AQEU	OILHzEz15BE2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:31:29,040	FR0000120271	60,37	EUR	19	AQEU	OILHzEz15BE4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:31:29,040	FR0000120271	60,37	EUR	30	AQEU	OILHzEz15BE0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:31:29,040	FR0000120271	60,37	EUR	18	CEUX	OILHzEz15BE6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:31:29,040	FR0000120271	60,37	EUR	20	CEUX	OILHzEz15BEAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:31:29,040	FR0000120271	60,37	EUR	32	CEUX	OILHzEz15BECz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:31:29,040	FR0000120271	60,37	EUR	90	CEUX	OILHzEz15BE8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:31:29,043	FR0000120271	60,37	EUR	360	XPAR	OILHzEz15BEEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:31:29,043	FR0000120271	60,37	EUR	10	XPAR	OILHzEz15BF0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:31:34,058	FR0000120271	60,37	EUR	20	XPAR	OILHzEz15C10z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:35:19,146	FR0000120271	60,44	EUR	60	AQEU	OILHzEz15F92z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:35:19,147	FR0000120271	60,44	EUR	5	TQEX	OILHzEz15F98z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:35:19,147	FR0000120271	60,44	EUR	9	TQEX	OILHzEz15F94z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:35:19,147	FR0000120271	60,44	EUR	16	TQEX	OILHzEz15F9Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:35:19,147	FR0000120271	60,44	EUR	60	TQEX	OILHzEz15F96z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:35:19,150	FR0000120271	60,44	EUR	346	XPAR	OILHzEz15F9Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:35:19,150	FR0000120271	60,44	EUR	667	XPAR	OILHzEz15F9Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:35:19,150	FR0000120271	60,44	EUR	189	XPAR	OILHzEz15FA0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:35:19,150	FR0000120271	60,44	EUR	478	XPAR	OILHzEz15FA2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:35:19,150	FR0000120271	60,44	EUR	354	XPAR	OILHzEz15FA4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:35:19,150	FR0000120271	60,44	EUR	229	XPAR	OILHzEz15FA6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:35:19,150	FR0000120271	60,44	EUR	234	XPAR	OILHzEz15FA8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:35:19,150	FR0000120271	60,44	EUR	204	XPAR	OILHzEz15FAAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:35:19,150	FR0000120271	60,44	EUR	234	XPAR	OILHzEz15FACz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:35:19,155	FR0000120271	60,44	EUR	275	XPAR	OILHzEz15FAEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:35:28,314	FR0000120271	60,43	EUR	5	CEUX	OILHzEz15FE0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:35:28,314	FR0000120271	60,43	EUR	7	CEUX	OILHzEz15FDCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:35:28,314	FR0000120271	60,43	EUR	9	CEUX	OILHzEz15FE6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:35:28,314	FR0000120271	60,43	EUR	10	CEUX	OILHzEz15FDEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:35:28,314	FR0000120271	60,43	EUR	15	CEUX	OILHzEz15FDAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:35:28,314	FR0000120271	60,43	EUR	18	CEUX	OILHzEz15FD8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:35:28,314	FR0000120271	60,43	EUR	20	CEUX	OILHzEz15FE4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:35:28,314	FR0000120271	60,43	EUR	578	CEUX	OILHzEz15FD6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:35:28,314	FR0000120271	60,43	EUR	442	CEUX	OILHzEz15FE2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:35:28,314	FR0000120271	60,43	EUR	59	CEUX	OILHzEz15FE8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:35:28,314	FR0000120271	60,43	EUR	74	CEUX	OILHzEz15FECz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:35:28,314	FR0000120271	60,43	EUR	77	CEUX	OILHzEz15FEAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:35:28,314	FR0000120271	60,43	EUR	72	TQEX	OILHzEz15FF8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:35:28,315	FR0000120271	60,43	EUR	7	AQEU	OILHzEz15FF6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:35:28,315	FR0000120271	60,43	EUR	11	AQEU	OILHzEz15FF0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:35:28,315	FR0000120271	60,43	EUR	12	AQEU	OILHzEz15FF4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:35:28,315	FR0000120271	60,43	EUR	28	AQEU	OILHzEz15FF2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:35:28,315	FR0000120271	60,43	EUR	90	AQEU	OILHzEz15FEEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:35:28,315	FR0000120271	60,43	EUR	72	TQEX	OILHzEz15FFAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:35:28,315	FR0000120271	60,43	EUR	36	TQEX	OILHzEz15FFCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:35:28,318	FR0000120271	60,43	EUR	351	XPAR	OILHzEz15FFEz12F5	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:35:33,851	FR0000120271	60,42	EUR	216	XPAR	OILHzEz16016z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:35:33,851	FR0000120271	60,42	EUR	39	XPAR	OILHzEz16018z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:36:53,857	FR0000120271	60,44	EUR	300	CEUX	OILHzEz1618Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:36:53,976	FR0000120271	60,44	EUR	240	XPAR	OILHzEz16192z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:37:02,703	FR0000120271	60,44	EUR	27	CEUX	OILHzEz161F4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:37:16,012	FR0000120271	60,44	EUR	25	CEUX	OILHzEz16224z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:37:16,012	FR0000120271	60,44	EUR	29	CEUX	OILHzEz16222z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:37:16,016	FR0000120271	60,44	EUR	8	XPAR	OILHzEz1622Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:37:16,016	FR0000120271	60,44	EUR	22	XPAR	OILHzEz16228z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:37:16,019	FR0000120271	60,44	EUR	26	TQEX	OILHzEz16226z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:37:36,379	FR0000120271	60,43	EUR	60	AQEU	OILHzEz16264z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:38:36,715	FR0000120271	60,46	EUR	90	CEUX	OILHzEz163BAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:38:36,715	FR0000120271	60,46	EUR	2	AQEU	OILHzEz163BCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:38:36,715	FR0000120271	60,46	EUR	20	AQEU	OILHzEz163BEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:38:36,718	FR0000120271	60,46	EUR	360	XPAR	OILHzEz163C2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:38:36,718	FR0000120271	60,46	EUR	24	XPAR	OILHzEz163C4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:38:36,722	FR0000120271	60,46	EUR	18	CEUX	OILHzEz163C0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:40:18,125	FR0000120271	60,45	EUR	360	XPAR	OILHzEz16546z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:40:18,125	FR0000120271	60,45	EUR	26	XPAR	OILHzEz1654Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:40:18,125	FR0000120271	60,45	EUR	14	XPAR	OILHzEz16544z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:40:18,125	FR0000120271	60,45	EUR	16	XPAR	OILHzEz16548z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:40:18,128	FR0000120271	60,45	EUR	4	CEUX	OILHzEz1653Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:40:18,128	FR0000120271	60,45	EUR	8	CEUX	OILHzEz16542z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:40:18,128	FR0000120271	60,45	EUR	30	CEUX	OILHzEz16540z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:40:18,128	FR0000120271	60,45	EUR	150	CEUX	OILHzEz1653Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:40:18,669	FR0000120271	60,45	EUR	34	AQEU	OILHzEz1654Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:42:00,960	FR0000120271	60,46	EUR	12	CEUX	OILHzEz166AAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:42:00,960	FR0000120271	60,46	EUR	12	CEUX	OILHzEz166B0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:42:00,960	FR0000120271	60,46	EUR	18	CEUX	OILHzEz166A8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:42:00,960	FR0000120271	60,46	EUR	18	CEUX	OILHzEz166ACz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:42:00,960	FR0000120271	60,46	EUR	90	CEUX	OILHzEz166A6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:42:00,960	FR0000120271	60,46	EUR	9	AQEU	OILHzEz166B4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:42:00,960	FR0000120271	60,46	EUR	16	AQEU	OILHzEz166B6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:42:00,960	FR0000120271	60,46	EUR	18	AQEU	OILHzEz166B2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:42:00,960	FR0000120271	60,46	EUR	21	AQEU	OILHzEz166B8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:42:00,960	FR0000120271	60,46	EUR	30	AQEU	OILHzEz166AEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:42:00,960	FR0000120271	60,46	EUR	5	TQEX	OILHzEz166BAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:42:00,960	FR0000120271	60,46	EUR	5	TQEX	OILHzEz166C0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:42:00,960	FR0000120271	60,46	EUR	20	TQEX	OILHzEz166BEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:42:00,960	FR0000120271	60,46	EUR	90	TQEX	OILHzEz166C2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:42:00,960	FR0000120271	60,46	EUR	124	TQEX	OILHzEz166BCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:42:00,963	FR0000120271	60,46	EUR	778	XPAR	OILHzEz166C4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:42:00,963	FR0000120271	60,46	EUR	18	XPAR	OILHzEz166C6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:42:00,963	FR0000120271	60,46	EUR	4	XPAR	OILHzEz166C8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:42:00,963	FR0000120271	60,46	EUR	229	XPAR	OILHzEz166CAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:42:00,963	FR0000120271	60,46	EUR	234	XPAR	OILHzEz166CCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:42:00,964	FR0000120271	60,46	EUR	2	XPAR	OILHzEz166CEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:42:00,964	FR0000120271	60,46	EUR	313	XPAR	OILHzEz166D0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:42:00,964	FR0000120271	60,46	EUR	147	XPAR	OILHzEz166D2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:42:00,964	FR0000120271	60,46	EUR	2	XPAR	OILHzEz166D4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:42:00,964	FR0000120271	60,46	EUR	107	XPAR	OILHzEz166D6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:42:07,706	FR0000120271	60,46	EUR	270	XPAR	OILHzEz166F8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:43:21,281	FR0000120271	60,45	EUR	30	CEUX	OILHzEz167F2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:43:21,281	FR0000120271	60,45	EUR	30	CEUX	OILHzEz167F6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:43:21,281	FR0000120271	60,45	EUR	150	CEUX	OILHzEz167F4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:43:21,281	FR0000120271	60,45	EUR	552	CEUX	OILHzEz167F0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:43:21,281	FR0000120271	60,45	EUR	322	CEUX	OILHzEz167F8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:43:21,281	FR0000120271	60,45	EUR	86	CEUX	OILHzEz167FAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:43:21,281	FR0000120271	60,45	EUR	14	TQEX	OILHzEz16800z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:43:21,281	FR0000120271	60,45	EUR	30	TQEX	OILHzEz167FCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:43:21,281	FR0000120271	60,45	EUR	30	TQEX	OILHzEz167FEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:43:21,281	FR0000120271	60,45	EUR	16	TQEX	OILHzEz16802z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:43:21,284	FR0000120271	60,45	EUR	390	XPAR	OILHzEz16804z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:43:21,284	FR0000120271	60,45	EUR	9	XPAR	OILHzEz16806z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:43:21,284	FR0000120271	60,45	EUR	21	XPAR	OILHzEz16808z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:43:21,284	FR0000120271	60,45	EUR	450	XPAR	OILHzEz1680Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:43:21,284	FR0000120271	60,45	EUR	24	XPAR	OILHzEz1680Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:43:23,536	FR0000120271	60,45	EUR	26	AQEU	OILHzEz1682Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:43:27,856	FR0000120271	60,45	EUR	2	AQEU	OILHzEz16844z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:43:27,856	FR0000120271	60,45	EUR	4	AQEU	OILHzEz16840z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:43:27,856	FR0000120271	60,45	EUR	28	AQEU	OILHzEz16842z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:43:53,655	FR0000120271	60,43	EUR	30	CEUX	OILHzEz1688Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:43:53,658	FR0000120271	60,43	EUR	205	XPAR	OILHzEz16892z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:43:53,658	FR0000120271	60,43	EUR	96	XPAR	OILHzEz16890z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:43:53,658	FR0000120271	60,43	EUR	60	XPAR	OILHzEz16894z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:44:08,789	FR0000120271	60,42	EUR	90	CEUX	OILHzEz168C6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:44:08,789	FR0000120271	60,42	EUR	90	CEUX	OILHzEz168C8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:44:08,790	FR0000120271	60,42	EUR	23	TQEX	OILHzEz168CAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:44:11,080	FR0000120271	60,42	EUR	30	AQEU	OILHzEz168D8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:44:11,080	FR0000120271	60,42	EUR	32	AQEU	OILHzEz168D6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:44:46,709	FR0000120271	60,41	EUR	150	XPAR	OILHzEz1691Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:44:46,709	FR0000120271	60,41	EUR	65	XPAR	OILHzEz1691Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:44:46,712	FR0000120271	60,41	EUR	150	CEUX	OILHzEz1691Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:47:43,605	FR0000120271	60,41	EUR	175	XPAR	OILHzEz16C1Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:47:43,605	FR0000120271	60,41	EUR	101	XPAR	OILHzEz16C20z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:47:43,605	FR0000120271	60,41	EUR	24	XPAR	OILHzEz16C22z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:47:43,605	FR0000120271	60,41	EUR	21	XPAR	OILHzEz16C28z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:47:43,605	FR0000120271	60,41	EUR	30	XPAR	OILHzEz16C24z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:47:43,605	FR0000120271	60,41	EUR	9	XPAR	OILHzEz16C26z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:47:43,605	FR0000120271	60,41	EUR	240	XPAR	OILHzEz16C2Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:47:43,605	FR0000120271	60,41	EUR	32	XPAR	OILHzEz16C30z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:47:43,605	FR0000120271	60,41	EUR	28	XPAR	OILHzEz16C2Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:47:43,605	FR0000120271	60,41	EUR	330	XPAR	OILHzEz16C2Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:47:43,605	FR0000120271	60,41	EUR	390	XPAR	OILHzEz16C32z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:47:43,608	FR0000120271	60,41	EUR	3	TQEX	OILHzEz16C1Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:47:43,608	FR0000120271	60,41	EUR	7	TQEX	OILHzEz16C0Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:47:43,608	FR0000120271	60,41	EUR	10	TQEX	OILHzEz16C1Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:47:43,608	FR0000120271	60,41	EUR	12	TQEX	OILHzEz16C10z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:47:43,608	FR0000120271	60,41	EUR	18	TQEX	OILHzEz16C18z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:47:43,608	FR0000120271	60,41	EUR	20	TQEX	OILHzEz16C14z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:47:43,608	FR0000120271	60,41	EUR	27	TQEX	OILHzEz16C16z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:47:43,608	FR0000120271	60,41	EUR	30	TQEX	OILHzEz16C0Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:47:43,608	FR0000120271	60,41	EUR	30	TQEX	OILHzEz16C12z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:47:43,608	FR0000120271	60,41	EUR	30	CEUX	OILHzEz16C08z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:47:43,608	FR0000120271	60,41	EUR	60	CEUX	OILHzEz16BF2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:47:43,608	FR0000120271	60,41	EUR	90	CEUX	OILHzEz16BF8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:47:43,608	FR0000120271	60,41	EUR	90	CEUX	OILHzEz16BFAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:47:43,608	FR0000120271	60,41	EUR	120	CEUX	OILHzEz16BF4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:47:43,608	FR0000120271	60,41	EUR	180	CEUX	OILHzEz16BFCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:47:43,608	FR0000120271	60,41	EUR	6	AQEU	OILHzEz16C00z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:47:43,608	FR0000120271	60,41	EUR	8	AQEU	OILHzEz16BF6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:47:43,608	FR0000120271	60,41	EUR	8	AQEU	OILHzEz16C0Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:47:43,608	FR0000120271	60,41	EUR	14	AQEU	OILHzEz16BFEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:47:43,608	FR0000120271	60,41	EUR	22	AQEU	OILHzEz16C06z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:47:43,608	FR0000120271	60,41	EUR	30	AQEU	OILHzEz16C02z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:47:43,608	FR0000120271	60,41	EUR	30	AQEU	OILHzEz16C04z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:47:49,375	FR0000120271	60,39	EUR	106	CEUX	OILHzEz16C50z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:47:49,376	FR0000120271	60,39	EUR	74	CEUX	OILHzEz16C52z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:47:49,376	FR0000120271	60,39	EUR	30	TQEX	OILHzEz16C54z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:47:49,379	FR0000120271	60,39	EUR	213	XPAR	OILHzEz16C56z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:47:49,379	FR0000120271	60,39	EUR	213	XPAR	OILHzEz16C58z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:47:49,379	FR0000120271	60,39	EUR	97	XPAR	OILHzEz16C5Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:47:49,390	FR0000120271	60,39	EUR	77	XPAR	OILHzEz16C5Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:48:17,578	FR0000120271	60,38	EUR	24	AQEU	OILHzEz16CAEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:48:19,423	FR0000120271	60,37	EUR	30	CEUX	OILHzEz16CB4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:48:19,430	FR0000120271	60,37	EUR	180	XPAR	OILHzEz16CB8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:49:21,802	FR0000120271	60,39	EUR	60	CEUX	OILHzEz16D80z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:49:21,803	FR0000120271	60,39	EUR	30	TQEX	OILHzEz16D82z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:49:23,731	FR0000120271	60,38	EUR	180	XPAR	OILHzEz16D8Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:49:42,231	FR0000120271	60,38	EUR	10	XPAR	OILHzEz16E14z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:49:45,644	FR0000120271	60,37	EUR	60	XPAR	OILHzEz16E36z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:49:45,644	FR0000120271	60,37	EUR	3	CEUX	OILHzEz16E30z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:49:45,644	FR0000120271	60,37	EUR	27	CEUX	OILHzEz16E32z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:49:45,648	FR0000120271	60,37	EUR	30	TQEX	OILHzEz16E34z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:50:10,624	FR0000120271	60,36	EUR	30	CEUX	OILHzEz16E94z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:50:10,624	FR0000120271	60,36	EUR	12	AQEU	OILHzEz16E98z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:50:10,624	FR0000120271	60,36	EUR	54	AQEU	OILHzEz16E96z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:50:10,627	FR0000120271	60,36	EUR	200	XPAR	OILHzEz16E9Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:50:13,880	FR0000120271	60,35	EUR	29	TQEX	OILHzEz16EA2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:50:48,398	FR0000120271	60,37	EUR	180	CEUX	OILHzEz16F42z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:51:34,185	FR0000120271	60,37	EUR	4	AQEU	OILHzEz16FFAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:51:34,185	FR0000120271	60,37	EUR	26	AQEU	OILHzEz16FFCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:51:34,185	FR0000120271	60,37	EUR	30	AQEU	OILHzEz16FF8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:51:34,185	FR0000120271	60,37	EUR	180	CEUX	OILHzEz16FFEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:51:37,819	FR0000120271	60,37	EUR	12	CEUX	OILHzEz1701Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:51:40,633	FR0000120271	60,37	EUR	10	TQEX	OILHzEz17038z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:51:40,633	FR0000120271	60,37	EUR	21	TQEX	OILHzEz17036z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:51:45,387	FR0000120271	60,37	EUR	30	CEUX	OILHzEz1705Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:52:28,353	FR0000120271	60,36	EUR	188	CEUX	OILHzEz17140z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:53:17,973	FR0000120271	60,39	EUR	210	XPAR	OILHzEz1723Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:53:17,973	FR0000120271	60,39	EUR	16	XPAR	OILHzEz17240z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:53:17,973	FR0000120271	60,39	EUR	22	XPAR	OILHzEz1723Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:53:17,973	FR0000120271	60,39	EUR	24	XPAR	OILHzEz17242z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:53:17,976	FR0000120271	60,39	EUR	5	CEUX	OILHzEz17236z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:53:17,976	FR0000120271	60,39	EUR	10	CEUX	OILHzEz17238z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:53:17,976	FR0000120271	60,39	EUR	21	CEUX	OILHzEz1723Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:53:17,976	FR0000120271	60,39	EUR	120	CEUX	OILHzEz17234z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:53:47,272	FR0000120271	60,39	EUR	9	CEUX	OILHzEz172C6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:53:47,272	FR0000120271	60,39	EUR	25	CEUX	OILHzEz172C8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:53:47,273	FR0000120271	60,39	EUR	1	TQEX	OILHzEz172CAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:53:47,273	FR0000120271	60,39	EUR	90	TQEX	OILHzEz172CCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:53:47,276	FR0000120271	60,39	EUR	1064	XPAR	OILHzEz172CEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:53:47,276	FR0000120271	60,39	EUR	3	XPAR	OILHzEz172D0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:53:47,276	FR0000120271	60,39	EUR	150	XPAR	OILHzEz172D2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:53:47,276	FR0000120271	60,39	EUR	666	XPAR	OILHzEz172D4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:53:47,276	FR0000120271	60,39	EUR	35	XPAR	OILHzEz172D6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:53:47,276	FR0000120271	60,39	EUR	333	XPAR	OILHzEz172D8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:53:47,577	FR0000120271	60,39	EUR	10	AQEU	OILHzEz172DCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:53:47,577	FR0000120271	60,39	EUR	16	AQEU	OILHzEz172E0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:53:47,577	FR0000120271	60,39	EUR	20	AQEU	OILHzEz172DAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:53:47,577	FR0000120271	60,39	EUR	30	AQEU	OILHzEz172DEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:53:50,458	FR0000120271	60,39	EUR	30	TQEX	OILHzEz172EAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:54:05,523	FR0000120271	60,38	EUR	393	CEUX	OILHzEz1731Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:54:05,523	FR0000120271	60,38	EUR	57	CEUX	OILHzEz17320z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:54:05,526	FR0000120271	60,38	EUR	237	XPAR	OILHzEz17322z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:54:19,599	FR0000120271	60,37	EUR	69	XPAR	OILHzEz17388z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:54:19,600	FR0000120271	60,37	EUR	150	XPAR	OILHzEz1738Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:54:19,600	FR0000120271	60,37	EUR	111	XPAR	OILHzEz1738Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:54:19,603	FR0000120271	60,37	EUR	29	TQEX	OILHzEz17386z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:54:19,603	FR0000120271	60,37	EUR	50	AQEU	OILHzEz17382z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:54:19,603	FR0000120271	60,37	EUR	90	CEUX	OILHzEz17384z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:56:21,137	FR0000120271	60,38	EUR	749	XPAR	OILHzEz17544z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:56:21,137	FR0000120271	60,38	EUR	151	XPAR	OILHzEz17546z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:56:21,141	FR0000120271	60,38	EUR	240	CEUX	OILHzEz17542z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:56:23,306	FR0000120271	60,37	EUR	120	TQEX	OILHzEz1754Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:56:26,449	FR0000120271	60,37	EUR	60	AQEU	OILHzEz1755Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:56:26,462	FR0000120271	60,36	EUR	240	CEUX	OILHzEz17560z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:56:26,465	FR0000120271	60,36	EUR	420	XPAR	OILHzEz17564z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:56:28,198	FR0000120271	60,35	EUR	30	TQEX	OILHzEz17566z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:57:21,209	FR0000120271	60,35	EUR	46	CEUX	OILHzEz17622z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:57:24,343	FR0000120271	60,35	EUR	14	CEUX	OILHzEz17634z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:58:47,548	FR0000120271	60,36	EUR	5	TQEX	OILHzEz177A4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:58:47,548	FR0000120271	60,36	EUR	55	TQEX	OILHzEz177A2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 14:58:47,548	FR0000120271	60,36	EUR	240	CEUX	OILHzEz177A0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:00:41,528	FR0000120271	60,39	EUR	330	XPAR	OILHzEz179D6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:00:41,528	FR0000120271	60,39	EUR	4	XPAR	OILHzEz179D4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:00:41,528	FR0000120271	60,39	EUR	16	XPAR	OILHzEz179D8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:00:41,528	FR0000120271	60,39	EUR	15	XPAR	OILHzEz179DAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:00:41,531	FR0000120271	60,39	EUR	10	TQEX	OILHzEz179D0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:00:41,531	FR0000120271	60,39	EUR	20	TQEX	OILHzEz179CEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:00:41,532	FR0000120271	60,39	EUR	108	AQEU	OILHzEz179CCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:00:41,532	FR0000120271	60,39	EUR	92	AQEU	OILHzEz179D2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:00:50,933	FR0000120271	60,38	EUR	150	TQEX	OILHzEz179EAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:00:50,936	FR0000120271	60,38	EUR	462	XPAR	OILHzEz179EEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:00:50,936	FR0000120271	60,38	EUR	90	XPAR	OILHzEz179F0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:00:50,936	FR0000120271	60,38	EUR	136	XPAR	OILHzEz179F2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:00:50,936	FR0000120271	60,38	EUR	98	XPAR	OILHzEz179F4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:00:50,936	FR0000120271	60,38	EUR	229	XPAR	OILHzEz179F6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:00:50,936	FR0000120271	60,38	EUR	98	XPAR	OILHzEz179F8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:00:50,936	FR0000120271	60,38	EUR	127	XPAR	OILHzEz179FAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:00:50,936	FR0000120271	60,38	EUR	38	XPAR	OILHzEz179FCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:00:50,941	FR0000120271	60,38	EUR	551	XPAR	OILHzEz179FEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:01:28,781	FR0000120271	60,38	EUR	1	XPAR	OILHzEz17AE2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:01:28,781	FR0000120271	60,38	EUR	1	XPAR	OILHzEz17AE6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:01:28,781	FR0000120271	60,38	EUR	29	XPAR	OILHzEz17AE4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:01:28,781	FR0000120271	60,38	EUR	353	XPAR	OILHzEz17AE8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:01:28,781	FR0000120271	60,38	EUR	199	XPAR	OILHzEz17AEAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:01:28,781	FR0000120271	60,38	EUR	613	XPAR	OILHzEz17AECz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:01:28,784	FR0000120271	60,38	EUR	30	TQEX	OILHzEz17ADCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:01:28,784	FR0000120271	60,38	EUR	6	CEUX	OILHzEz17ADAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:01:28,784	FR0000120271	60,38	EUR	26	CEUX	OILHzEz17AD8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:01:28,784	FR0000120271	60,38	EUR	28	CEUX	OILHzEz17ADEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:01:28,784	FR0000120271	60,38	EUR	145	CEUX	OILHzEz17AD6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:01:28,784	FR0000120271	60,38	EUR	28	CEUX	OILHzEz17AE0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:01:28,790	FR0000120271	60,38	EUR	30	AQEU	OILHzEz17AF0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:01:28,790	FR0000120271	60,38	EUR	70	AQEU	OILHzEz17AEEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:01:28,790	FR0000120271	60,38	EUR	117	CEUX	OILHzEz17AF2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:01:28,828	FR0000120271	60,38	EUR	14	CEUX	OILHzEz17AF6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:01:28,828	FR0000120271	60,38	EUR	145	CEUX	OILHzEz17AF4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:01:28,828	FR0000120271	60,38	EUR	61	CEUX	OILHzEz17AF8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:02:24,106	FR0000120271	60,4	EUR	12	AQEU	OILHzEz17C14z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:02:24,106	FR0000120271	60,4	EUR	18	AQEU	OILHzEz17C12z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:02:24,106	FR0000120271	60,4	EUR	30	AQEU	OILHzEz17C10z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:02:24,114	FR0000120271	60,4	EUR	510	XPAR	OILHzEz17C16z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:04:09,629	FR0000120271	60,44	EUR	90	TQEX	OILHzEz17DF2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:04:14,918	FR0000120271	60,44	EUR	15	TQEX	OILHzEz17E12z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:04:19,003	FR0000120271	60,44	EUR	15	TQEX	OILHzEz17E20z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:04:24,299	FR0000120271	60,43	EUR	304	CEUX	OILHzEz17E36z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:04:24,299	FR0000120271	60,43	EUR	26	CEUX	OILHzEz17E38z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:04:24,299	FR0000120271	60,43	EUR	51	CEUX	OILHzEz17E3Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:04:24,299	FR0000120271	60,43	EUR	77	CEUX	OILHzEz17E3Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:04:24,299	FR0000120271	60,43	EUR	159	CEUX	OILHzEz17E3Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:04:24,299	FR0000120271	60,43	EUR	210	CEUX	OILHzEz17E40z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:04:24,299	FR0000120271	60,43	EUR	43	CEUX	OILHzEz17E42z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:04:24,299	FR0000120271	60,43	EUR	174	CEUX	OILHzEz17E44z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:04:24,302	FR0000120271	60,43	EUR	540	XPAR	OILHzEz17E48z12F5	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:04:24,302	FR0000120271	60,43	EUR	9	XPAR	OILHzEz17E46z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:04:24,302	FR0000120271	60,43	EUR	5	XPAR	OILHzEz17E4Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:04:24,302	FR0000120271	60,43	EUR	22	XPAR	OILHzEz17E4Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:04:24,302	FR0000120271	60,43	EUR	24	XPAR	OILHzEz17E4Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:05:10,151	FR0000120271	60,43	EUR	120	CEUX	OILHzEz17F56z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:05:10,151	FR0000120271	60,43	EUR	120	CEUX	OILHzEz17F58z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:05:10,151	FR0000120271	60,43	EUR	330	CEUX	OILHzEz17F54z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:05:10,151	FR0000120271	60,43	EUR	126	CEUX	OILHzEz17F5Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:05:10,151	FR0000120271	60,43	EUR	6	AQEU	OILHzEz17F62z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:05:10,151	FR0000120271	60,43	EUR	24	AQEU	OILHzEz17F5Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:05:10,151	FR0000120271	60,43	EUR	30	AQEU	OILHzEz17F5Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:05:10,151	FR0000120271	60,43	EUR	30	AQEU	OILHzEz17F60z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:05:10,151	FR0000120271	60,43	EUR	1	TQEX	OILHzEz17F64z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:05:10,151	FR0000120271	60,43	EUR	29	TQEX	OILHzEz17F68z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:05:10,151	FR0000120271	60,43	EUR	60	TQEX	OILHzEz17F66z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:05:10,154	FR0000120271	60,43	EUR	270	XPAR	OILHzEz17F6Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:05:15,303	FR0000120271	60,41	EUR	762	XPAR	OILHzEz17F78z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:05:29,077	FR0000120271	60,41	EUR	25	AQEU	OILHzEz17FB8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:05:29,080	FR0000120271	60,41	EUR	204	XPAR	OILHzEz17FC0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:05:29,080	FR0000120271	60,41	EUR	150	XPAR	OILHzEz17FC2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:05:29,080	FR0000120271	60,41	EUR	408	XPAR	OILHzEz17FC4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:05:29,080	FR0000120271	60,41	EUR	66	XPAR	OILHzEz17FC6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:05:29,084	FR0000120271	60,41	EUR	22	CEUX	OILHzEz17FBEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:05:29,084	FR0000120271	60,41	EUR	38	CEUX	OILHzEz17FBCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:05:29,084	FR0000120271	60,41	EUR	40	CEUX	OILHzEz17FBAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:05:30,276	FR0000120271	60,4	EUR	29	TQEX	OILHzEz17FCAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:06:04,035	FR0000120271	60,4	EUR	200	CEUX	OILHzEz18030z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:06:04,038	FR0000120271	60,4	EUR	31	TQEX	OILHzEz18032z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:06:32,829	FR0000120271	60,4	EUR	210	XPAR	OILHzEz180BAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:06:32,829	FR0000120271	60,4	EUR	15	XPAR	OILHzEz180BCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:06:32,829	FR0000120271	60,4	EUR	15	XPAR	OILHzEz180BEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:06:32,829	FR0000120271	60,4	EUR	480	XPAR	OILHzEz180C0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:06:43,458	FR0000120271	60,39	EUR	10	TQEX	OILHzEz180EEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:06:56,413	FR0000120271	60,39	EUR	35	AQEU	OILHzEz18126z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:06:56,413	FR0000120271	60,39	EUR	150	CEUX	OILHzEz18128z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:06:56,422	FR0000120271	60,39	EUR	120	XPAR	OILHzEz1812Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:07:21,926	FR0000120271	60,39	EUR	121	XPAR	OILHzEz1818Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:07:21,926	FR0000120271	60,39	EUR	30	CEUX	OILHzEz18184z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:07:21,929	FR0000120271	60,39	EUR	10	TQEX	OILHzEz1818Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:07:21,929	FR0000120271	60,39	EUR	20	TQEX	OILHzEz18186z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:07:21,929	FR0000120271	60,39	EUR	20	TQEX	OILHzEz18188z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:07:21,983	FR0000120271	60,39	EUR	7	XPAR	OILHzEz1818Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:07:22,030	FR0000120271	60,39	EUR	22	XPAR	OILHzEz18190z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:07:33,825	FR0000120271	60,38	EUR	29	AQEU	OILHzEz181CEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:07:33,825	FR0000120271	60,38	EUR	41	AQEU	OILHzEz181D0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:07:33,825	FR0000120271	60,38	EUR	1	AQEU	OILHzEz181D2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:07:33,825	FR0000120271	60,38	EUR	30	CEUX	OILHzEz181D6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:07:33,825	FR0000120271	60,38	EUR	95	CEUX	OILHzEz181D4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:07:33,826	FR0000120271	60,38	EUR	34	TQEX	OILHzEz181D8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:07:33,829	FR0000120271	60,38	EUR	156	XPAR	OILHzEz181DAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:07:33,829	FR0000120271	60,38	EUR	260	XPAR	OILHzEz181DCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:07:33,829	FR0000120271	60,38	EUR	10	XPAR	OILHzEz181DEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:07:33,829	FR0000120271	60,38	EUR	143	XPAR	OILHzEz181E0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:07:33,829	FR0000120271	60,38	EUR	13	XPAR	OILHzEz181E2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:07:33,829	FR0000120271	60,38	EUR	138	XPAR	OILHzEz181E4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:08:16,959	FR0000120271	60,39	EUR	284	XPAR	OILHzEz1828Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:08:16,962	FR0000120271	60,39	EUR	29	CEUX	OILHzEz1828Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:08:16,962	FR0000120271	60,39	EUR	90	CEUX	OILHzEz18288z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:08:20,397	FR0000120271	60,39	EUR	16	XPAR	OILHzEz182A2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:08:25,764	FR0000120271	60,38	EUR	60	XPAR	OILHzEz182DEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:09:47,197	FR0000120271	60,38	EUR	2	CEUX	OILHzEz18478z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:09:47,197	FR0000120271	60,38	EUR	24	CEUX	OILHzEz18476z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:09:47,197	FR0000120271	60,38	EUR	30	CEUX	OILHzEz18474z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:09:47,198	FR0000120271	60,38	EUR	6	TQEX	OILHzEz1847Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:09:47,198	FR0000120271	60,38	EUR	24	TQEX	OILHzEz1847Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:09:47,198	FR0000120271	60,38	EUR	56	TQEX	OILHzEz1847Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:09:47,201	FR0000120271	60,38	EUR	240	XPAR	OILHzEz18482z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:09:47,201	FR0000120271	60,38	EUR	8	XPAR	OILHzEz18480z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:09:47,489	FR0000120271	60,38	EUR	14	AQEU	OILHzEz18484z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:09:48,109	FR0000120271	60,37	EUR	60	XPAR	OILHzEz18488z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:09:48,109	FR0000120271	60,37	EUR	12	XPAR	OILHzEz1848Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:09:55,664	FR0000120271	60,36	EUR	24	AQEU	OILHzEz184B6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:09:55,664	FR0000120271	60,36	EUR	35	AQEU	OILHzEz184B4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:10:33,237	FR0000120271	60,36	EUR	12	TQEX	OILHzEz18538z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:10:48,007	FR0000120271	60,36	EUR	13	CEUX	OILHzEz1856Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:10:48,007	FR0000120271	60,36	EUR	90	CEUX	OILHzEz18568z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:13:21,367	FR0000120271	60,42	EUR	560	XPAR	OILHzEz18832z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:13:21,367	FR0000120271	60,42	EUR	279	XPAR	OILHzEz18836z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:13:21,367	FR0000120271	60,42	EUR	29	XPAR	OILHzEz18830z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:13:21,367	FR0000120271	60,42	EUR	28	XPAR	OILHzEz18834z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:13:21,367	FR0000120271	60,42	EUR	13	XPAR	OILHzEz18838z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:13:21,367	FR0000120271	60,42	EUR	61	XPAR	OILHzEz1883Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:13:21,371	FR0000120271	60,42	EUR	6	TQEX	OILHzEz1882Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:13:21,371	FR0000120271	60,42	EUR	9	TQEX	OILHzEz1882Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:13:21,371	FR0000120271	60,42	EUR	12	TQEX	OILHzEz1882Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:13:21,371	FR0000120271	60,42	EUR	21	TQEX	OILHzEz18828z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:13:21,371	FR0000120271	60,42	EUR	60	TQEX	OILHzEz18826z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:13:21,371	FR0000120271	60,42	EUR	28	AQEU	OILHzEz1880Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:13:21,371	FR0000120271	60,42	EUR	29	AQEU	OILHzEz1880Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:13:21,371	FR0000120271	60,42	EUR	30	AQEU	OILHzEz1880Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:13:21,371	FR0000120271	60,42	EUR	14	CEUX	OILHzEz18814z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:13:21,371	FR0000120271	60,42	EUR	14	CEUX	OILHzEz18818z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:13:21,371	FR0000120271	60,42	EUR	23	CEUX	OILHzEz18812z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:13:21,371	FR0000120271	60,42	EUR	26	CEUX	OILHzEz18816z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:13:21,371	FR0000120271	60,42	EUR	180	CEUX	OILHzEz18810z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:13:21,371	FR0000120271	60,42	EUR	210	CEUX	OILHzEz1881Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:13:21,371	FR0000120271	60,42	EUR	47	CEUX	OILHzEz18820z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:13:21,371	FR0000120271	60,42	EUR	210	CEUX	OILHzEz1881Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:13:21,371	FR0000120271	60,42	EUR	210	CEUX	OILHzEz1881Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:13:21,371	FR0000120271	60,42	EUR	210	CEUX	OILHzEz18822z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:13:21,371	FR0000120271	60,42	EUR	13	CEUX	OILHzEz18824z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:13:21,848	FR0000120271	60,41	EUR	21	AQEU	OILHzEz18842z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:13:21,848	FR0000120271	60,41	EUR	21	AQEU	OILHzEz18844z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:13:21,848	FR0000120271	60,41	EUR	25	AQEU	OILHzEz18846z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:13:23,805	FR0000120271	60,4	EUR	59	TQEX	OILHzEz18848z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:13:56,222	FR0000120271	60,4	EUR	120	CEUX	OILHzEz188B6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:13:56,229	FR0000120271	60,4	EUR	480	XPAR	OILHzEz188B8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:14:50,632	FR0000120271	60,42	EUR	8	CEUX	OILHzEz189E4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:14:50,632	FR0000120271	60,42	EUR	150	CEUX	OILHzEz189E2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:14:50,632	FR0000120271	60,42	EUR	5	CEUX	OILHzEz189E8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:14:50,632	FR0000120271	60,42	EUR	17	CEUX	OILHzEz189E6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:15:53,936	FR0000120271	60,44	EUR	1173	XPAR	OILHzEz18B0Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:15:53,937	FR0000120271	60,44	EUR	395	XPAR	OILHzEz18B0Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:15:53,937	FR0000120271	60,44	EUR	234	XPAR	OILHzEz18B0Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:15:53,937	FR0000120271	60,44	EUR	298	XPAR	OILHzEz18B10z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:15:53,939	FR0000120271	60,44	EUR	23	CEUX	OILHzEz18B08z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:15:53,939	FR0000120271	60,44	EUR	97	CEUX	OILHzEz18B06z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:16:08,347	FR0000120271	60,43	EUR	12	AQEU	OILHzEz18B50z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:16:08,347	FR0000120271	60,43	EUR	18	AQEU	OILHzEz18B4Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:16:08,347	FR0000120271	60,43	EUR	28	AQEU	OILHzEz18B52z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:16:08,347	FR0000120271	60,43	EUR	30	AQEU	OILHzEz18B4Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:16:08,347	FR0000120271	60,43	EUR	34	AQEU	OILHzEz18B54z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:16:08,347	FR0000120271	60,43	EUR	330	CEUX	OILHzEz18B56z12F5	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:16:08,347	FR0000120271	60,43	EUR	1	TQEX	OILHzEz18B5Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:16:08,347	FR0000120271	60,43	EUR	3	TQEX	OILHzEz18B5Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:16:08,347	FR0000120271	60,43	EUR	5	TQEX	OILHzEz18B5Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:16:08,347	FR0000120271	60,43	EUR	22	TQEX	OILHzEz18B60z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:16:08,347	FR0000120271	60,43	EUR	90	TQEX	OILHzEz18B58z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:16:08,350	FR0000120271	60,43	EUR	761	XPAR	OILHzEz18B62z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:16:08,350	FR0000120271	60,43	EUR	14	XPAR	OILHzEz18B64z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:16:08,350	FR0000120271	60,43	EUR	185	XPAR	OILHzEz18B66z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:16:10,849	FR0000120271	60,4	EUR	450	XPAR	OILHzEz18B6Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:18:10,156	FR0000120271	60,43	EUR	176	CEUX	OILHzEz18DD2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:18:52,627	FR0000120271	60,43	EUR	9	CEUX	OILHzEz18F38z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:18:52,627	FR0000120271	60,43	EUR	13	CEUX	OILHzEz18F32z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:18:52,627	FR0000120271	60,43	EUR	21	CEUX	OILHzEz18F2Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:18:52,627	FR0000120271	60,43	EUR	21	CEUX	OILHzEz18F36z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:18:52,627	FR0000120271	60,43	EUR	26	CEUX	OILHzEz18F2Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:18:52,627	FR0000120271	60,43	EUR	180	CEUX	OILHzEz18F34z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:18:52,627	FR0000120271	60,43	EUR	184	CEUX	OILHzEz18F2Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:18:52,627	FR0000120271	60,43	EUR	270	CEUX	OILHzEz18F30z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:18:52,630	FR0000120271	60,43	EUR	6	TQEX	OILHzEz18F3Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:18:52,630	FR0000120271	60,43	EUR	12	TQEX	OILHzEz18F40z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:18:52,630	FR0000120271	60,43	EUR	18	TQEX	OILHzEz18F48z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:18:52,630	FR0000120271	60,43	EUR	24	TQEX	OILHzEz18F46z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:18:52,630	FR0000120271	60,43	EUR	28	TQEX	OILHzEz18F44z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:18:52,630	FR0000120271	60,43	EUR	30	TQEX	OILHzEz18F42z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:18:52,630	FR0000120271	60,43	EUR	32	TQEX	OILHzEz18F3Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:18:52,630	FR0000120271	60,43	EUR	60	TQEX	OILHzEz18F3Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:18:52,636	FR0000120271	60,43	EUR	346	XPAR	OILHzEz18F4Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:18:52,636	FR0000120271	60,43	EUR	14	XPAR	OILHzEz18F4Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:18:52,636	FR0000120271	60,43	EUR	670	XPAR	OILHzEz18F4Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:18:52,636	FR0000120271	60,43	EUR	30	XPAR	OILHzEz18F52z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:18:52,636	FR0000120271	60,43	EUR	90	XPAR	OILHzEz18F50z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:18:52,636	FR0000120271	60,43	EUR	26	XPAR	OILHzEz18F54z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:18:52,636	FR0000120271	60,43	EUR	4	XPAR	OILHzEz18F56z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:18:52,636	FR0000120271	60,43	EUR	80	XPAR	OILHzEz18F58z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:19:03,856	FR0000120271	60,43	EUR	2	AQEU	OILHzEz18F9Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:19:03,861	FR0000120271	60,43	EUR	7	AQEU	OILHzEz18FAAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:19:03,861	FR0000120271	60,43	EUR	8	AQEU	OILHzEz18FA2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:19:03,861	FR0000120271	60,43	EUR	22	AQEU	OILHzEz18FA4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:19:03,861	FR0000120271	60,43	EUR	28	AQEU	OILHzEz18FA0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:19:03,861	FR0000120271	60,43	EUR	30	AQEU	OILHzEz18FA6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:19:03,861	FR0000120271	60,43	EUR	30	AQEU	OILHzEz18FA8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:19:07,154	FR0000120271	60,42	EUR	134	XPAR	OILHzEz18FCAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:19:07,154	FR0000120271	60,43	EUR	23	AQEU	OILHzEz18FC8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:19:07,174	FR0000120271	60,42	EUR	90	CEUX	OILHzEz18FCEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:19:07,175	FR0000120271	60,42	EUR	56	XPAR	OILHzEz18FD0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:19:07,394	FR0000120271	60,42	EUR	620	XPAR	OILHzEz18FD6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:19:08,576	FR0000120271	60,41	EUR	172	CEUX	OILHzEz18FDAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:19:08,576	FR0000120271	60,41	EUR	144	CEUX	OILHzEz18FDCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:19:08,579	FR0000120271	60,41	EUR	60	TQEX	OILHzEz18FDEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:19:12,658	FR0000120271	60,41	EUR	330	XPAR	OILHzEz19008z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:19:12,665	FR0000120271	60,41	EUR	50	AQEU	OILHzEz19006z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:19:24,553	FR0000120271	60,41	EUR	5	CEUX	OILHzEz19030z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:22:25,803	FR0000120271	60,44	EUR	6	AQEU	OILHzEz193A6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:22:25,803	FR0000120271	60,44	EUR	64	AQEU	OILHzEz193A4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:22:52,418	FR0000120271	60,43	EUR	15	CEUX	OILHzEz193ECz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:22:52,418	FR0000120271	60,43	EUR	195	CEUX	OILHzEz193EAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:22:52,418	FR0000120271	60,43	EUR	8	AQEU	OILHzEz193F2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:22:52,418	FR0000120271	60,43	EUR	22	AQEU	OILHzEz193EEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:22:52,418	FR0000120271	60,43	EUR	30	AQEU	OILHzEz193F0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:22:52,418	FR0000120271	60,43	EUR	6	TQEX	OILHzEz193F8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:22:52,418	FR0000120271	60,43	EUR	19	TQEX	OILHzEz193F6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:22:52,418	FR0000120271	60,43	EUR	30	TQEX	OILHzEz193F4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:22:52,421	FR0000120271	60,43	EUR	726	XPAR	OILHzEz193FAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:22:52,421	FR0000120271	60,43	EUR	249	XPAR	OILHzEz193FCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:22:52,421	FR0000120271	60,43	EUR	290	XPAR	OILHzEz19402z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:22:52,421	FR0000120271	60,43	EUR	10	XPAR	OILHzEz19404z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:22:52,421	FR0000120271	60,43	EUR	570	XPAR	OILHzEz193FEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:22:52,421	FR0000120271	60,43	EUR	105	XPAR	OILHzEz19400z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:22:56,922	FR0000120271	60,43	EUR	28	TQEX	OILHzEz19410z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:23:00,237	FR0000120271	60,43	EUR	2	TQEX	OILHzEz1941Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:23:02,846	FR0000120271	60,42	EUR	120	CEUX	OILHzEz1942Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:23:02,846	FR0000120271	60,42	EUR	12	CEUX	OILHzEz19430z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:23:02,846	FR0000120271	60,42	EUR	18	CEUX	OILHzEz19434z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:23:02,846	FR0000120271	60,42	EUR	28	CEUX	OILHzEz19432z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:23:02,846	FR0000120271	60,42	EUR	341	CEUX	OILHzEz1942Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:23:02,846	FR0000120271	60,42	EUR	5	TQEX	OILHzEz19438z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:23:02,846	FR0000120271	60,42	EUR	30	TQEX	OILHzEz19436z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:23:02,850	FR0000120271	60,42	EUR	60	XPAR	OILHzEz1943Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:23:53,169	FR0000120271	60,41	EUR	15	CEUX	OILHzEz19564z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:23:53,169	FR0000120271	60,41	EUR	60	CEUX	OILHzEz19562z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:23:53,170	FR0000120271	60,41	EUR	27	CEUX	OILHzEz1956Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:23:53,170	FR0000120271	60,41	EUR	33	CEUX	OILHzEz19568z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:23:53,170	FR0000120271	60,41	EUR	75	CEUX	OILHzEz19566z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:23:53,170	FR0000120271	60,41	EUR	12	TQEX	OILHzEz19574z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:23:53,170	FR0000120271	60,41	EUR	18	TQEX	OILHzEz19570z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:23:53,170	FR0000120271	60,41	EUR	30	TQEX	OILHzEz1956Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:23:53,170	FR0000120271	60,41	EUR	30	TQEX	OILHzEz19572z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:23:53,170	FR0000120271	60,41	EUR	60	TQEX	OILHzEz1956Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:23:53,173	FR0000120271	60,41	EUR	108	XPAR	OILHzEz19576z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:23:53,173	FR0000120271	60,41	EUR	12	XPAR	OILHzEz1957Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:23:53,173	FR0000120271	60,41	EUR	300	XPAR	OILHzEz19578z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:23:53,187	FR0000120271	60,41	EUR	30	AQEU	OILHzEz1957Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:24:35,249	FR0000120271	60,43	EUR	300	XPAR	OILHzEz19646z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:24:35,252	FR0000120271	60,43	EUR	22	CEUX	OILHzEz19644z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:24:35,252	FR0000120271	60,43	EUR	98	CEUX	OILHzEz19642z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:24:36,336	FR0000120271	60,43	EUR	24	XPAR	OILHzEz1964Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:24:36,725	FR0000120271	60,42	EUR	30	AQEU	OILHzEz1964Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:24:43,014	FR0000120271	60,42	EUR	28	XPAR	OILHzEz1966Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:24:50,466	FR0000120271	60,41	EUR	30	CEUX	OILHzEz19696z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:24:50,466	FR0000120271	60,41	EUR	37	AQEU	OILHzEz19698z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:25:17,226	FR0000120271	60,41	EUR	90	CEUX	OILHzEz19746z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:27:00,940	FR0000120271	60,4	EUR	368	XPAR	OILHzEz19938z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:27:00,940	FR0000120271	60,4	EUR	570	XPAR	OILHzEz1993Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:27:00,940	FR0000120271	60,4	EUR	14	XPAR	OILHzEz1993Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:27:00,940	FR0000120271	60,4	EUR	16	XPAR	OILHzEz1993Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:27:00,940	FR0000120271	60,4	EUR	300	XPAR	OILHzEz19940z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:27:00,940	FR0000120271	60,4	EUR	300	XPAR	OILHzEz19942z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:27:00,940	FR0000120271	60,4	EUR	300	XPAR	OILHzEz19944z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:27:00,943	FR0000120271	60,4	EUR	3	TQEX	OILHzEz19934z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:27:00,943	FR0000120271	60,4	EUR	6	TQEX	OILHzEz19936z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:27:00,943	FR0000120271	60,4	EUR	24	TQEX	OILHzEz19932z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:27:00,943	FR0000120271	60,4	EUR	27	TQEX	OILHzEz1992Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:27:00,943	FR0000120271	60,4	EUR	30	TQEX	OILHzEz19930z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:27:00,943	FR0000120271	60,4	EUR	5	CEUX	OILHzEz19928z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:27:00,943	FR0000120271	60,4	EUR	25	CEUX	OILHzEz1992Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:27:00,943	FR0000120271	60,4	EUR	30	CEUX	OILHzEz1992Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:27:00,943	FR0000120271	60,4	EUR	60	CEUX	OILHzEz19922z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:27:00,943	FR0000120271	60,4	EUR	90	CEUX	OILHzEz19926z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:27:00,943	FR0000120271	60,4	EUR	270	CEUX	OILHzEz1991Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:27:00,943	FR0000120271	60,4	EUR	450	CEUX	OILHzEz19924z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:27:00,943	FR0000120271	60,4	EUR	23	AQEU	OILHzEz19920z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:27:00,943	FR0000120271	60,4	EUR	30	AQEU	OILHzEz1991Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:27:02,794	FR0000120271	60,39	EUR	26	TQEX	OILHzEz1994Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:28:36,229	FR0000120271	60,43	EUR	60	TQEX	OILHzEz19A9Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:29:34,134	FR0000120271	60,42	EUR	15	AQEU	OILHzEz19B9Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:29:34,134	FR0000120271	60,42	EUR	15	AQEU	OILHzEz19B9Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:29:34,134	FR0000120271	60,42	EUR	30	AQEU	OILHzEz19B9Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:05,217	FR0000120271	60,47	EUR	911	XPAR	OILHzEz19C9Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:05,217	FR0000120271	60,47	EUR	139	XPAR	OILHzEz19CA0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:09,792	FR0000120271	60,47	EUR	23	XPAR	OILHzEz19CFAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:24,574	FR0000120271	60,46	EUR	60	AQEU	OILHzEz19DA0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:24,904	FR0000120271	60,46	EUR	122	XPAR	OILHzEz19DA4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:28,536	FR0000120271	60,45	EUR	20	CEUX	OILHzEz19E02z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:28,536	FR0000120271	60,45	EUR	100	CEUX	OILHzEz19E00z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:30,503	FR0000120271	60,44	EUR	236	CEUX	OILHzEz19E1Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:30,503	FR0000120271	60,44	EUR	184	CEUX	OILHzEz19E1Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:30,504	FR0000120271	60,42	EUR	1	CEUX	OILHzEz19E20z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:30,505	FR0000120271	60,42	EUR	4	TQEX	OILHzEz19E24z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:30,505	FR0000120271	60,42	EUR	4	TQEX	OILHzEz19E2Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:30,505	FR0000120271	60,42	EUR	12	TQEX	OILHzEz19E2Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:30,505	FR0000120271	60,42	EUR	18	TQEX	OILHzEz19E30z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:30,505	FR0000120271	60,42	EUR	26	TQEX	OILHzEz19E2Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:30,505	FR0000120271	60,42	EUR	90	TQEX	OILHzEz19E26z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:30,505	FR0000120271	60,42	EUR	150	TQEX	OILHzEz19E28z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:30,515	FR0000120271	60,42	EUR	329	CEUX	OILHzEz19E32z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:30,518	FR0000120271	60,42	EUR	43	AQEU	OILHzEz19E34z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:30,538	FR0000120271	60,42	EUR	5	CEUX	OILHzEz19E3Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:30,538	FR0000120271	60,42	EUR	24	CEUX	OILHzEz19E3Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:30,538	FR0000120271	60,42	EUR	25	CEUX	OILHzEz19E3Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:30,538	FR0000120271	60,42	EUR	60	CEUX	OILHzEz19E36z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:30,538	FR0000120271	60,42	EUR	630	CEUX	OILHzEz19E38z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:32,371	FR0000120271	60,41	EUR	200	XPAR	OILHzEz19E5Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:32,371	FR0000120271	60,41	EUR	116	XPAR	OILHzEz19E5Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:32,371	FR0000120271	60,41	EUR	7	XPAR	OILHzEz19E5Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:32,371	FR0000120271	60,41	EUR	174	XPAR	OILHzEz19E60z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:33,500	FR0000120271	60,41	EUR	558	XPAR	OILHzEz19E68z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:33,501	FR0000120271	60,41	EUR	234	XPAR	OILHzEz19E6Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:33,501	FR0000120271	60,41	EUR	229	XPAR	OILHzEz19E6Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:33,501	FR0000120271	60,41	EUR	95	XPAR	OILHzEz19E6Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:33,501	FR0000120271	60,41	EUR	339	XPAR	OILHzEz19E70z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:33,501	FR0000120271	60,41	EUR	434	XPAR	OILHzEz19E72z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:33,501	FR0000120271	60,41	EUR	124	XPAR	OILHzEz19E74z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:33,501	FR0000120271	60,41	EUR	310	XPAR	OILHzEz19E76z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:33,501	FR0000120271	60,41	EUR	150	XPAR	OILHzEz19E78z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:33,501	FR0000120271	60,41	EUR	324	XPAR	OILHzEz19E7Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:33,501	FR0000120271	60,41	EUR	84	XPAR	OILHzEz19E7Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:33,501	FR0000120271	60,41	EUR	133	XPAR	OILHzEz19E7Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:33,501	FR0000120271	60,41	EUR	558	XPAR	OILHzEz19E80z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:33,501	FR0000120271	60,41	EUR	219	XPAR	OILHzEz19E82z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:33,501	FR0000120271	60,41	EUR	558	XPAR	OILHzEz19E84z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:33,501	FR0000120271	60,41	EUR	115	XPAR	OILHzEz19E86z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:33,501	FR0000120271	60,41	EUR	71	XPAR	OILHzEz19E88z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:33,501	FR0000120271	60,41	EUR	487	XPAR	OILHzEz19E8Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:33,505	FR0000120271	60,41	EUR	366	XPAR	OILHzEz19E8Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:36,702	FR0000120271	60,41	EUR	172	AQEU	OILHzEz19EB2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:36,702	FR0000120271	60,41	EUR	155	CEUX	OILHzEz19EB4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:36,702	FR0000120271	60,41	EUR	57	CEUX	OILHzEz19EB8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:36,702	FR0000120271	60,41	EUR	155	CEUX	OILHzEz19EB6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:36,702	FR0000120271	60,41	EUR	57	CEUX	OILHzEz19EBCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:36,702	FR0000120271	60,41	EUR	155	CEUX	OILHzEz19EBAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:36,702	FR0000120271	60,41	EUR	147	CEUX	OILHzEz19EBEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:36,705	FR0000120271	60,41	EUR	145	AQEU	OILHzEz19EC0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:39,215	FR0000120271	60,4	EUR	150	TQEX	OILHzEz19EE6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:39,215	FR0000120271	60,4	EUR	227	TQEX	OILHzEz19EE4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:39,215	FR0000120271	60,4	EUR	180	AQEU	OILHzEz19EDAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:39,215	FR0000120271	60,4	EUR	315	CEUX	OILHzEz19EDCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:39,215	FR0000120271	60,4	EUR	109	CEUX	OILHzEz19EE0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:39,215	FR0000120271	60,4	EUR	315	CEUX	OILHzEz19EDEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:39,215	FR0000120271	60,4	EUR	281	CEUX	OILHzEz19EE2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:39,215	FR0000120271	60,4	EUR	3	TQEX	OILHzEz19EE8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:42,816	FR0000120271	60,37	EUR	2	XPAR	OILHzEz19F0Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:42,816	FR0000120271	60,37	EUR	2	XPAR	OILHzEz19F10z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:42,968	FR0000120271	60,37	EUR	894	XPAR	OILHzEz19F12z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:42,968	FR0000120271	60,37	EUR	222	XPAR	OILHzEz19F14z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:42,973	FR0000120271	60,37	EUR	234	XPAR	OILHzEz19F16z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:30:42,973	FR0000120271	60,37	EUR	86	XPAR	OILHzEz19F18z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:31:02,932	FR0000120271	60,36	EUR	840	XPAR	OILHzEz19FDEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:31:04,304	FR0000120271	60,35	EUR	506	XPAR	OILHzEz19FEAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:31:04,304	FR0000120271	60,35	EUR	506	XPAR	OILHzEz19FECz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:31:04,304	FR0000120271	60,35	EUR	160	XPAR	OILHzEz19FEEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:31:14,144	FR0000120271	60,34	EUR	254	CEUX	OILHzEz1A040z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:31:14,161	FR0000120271	60,34	EUR	59	TQEX	OILHzEz1A042z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:31:14,960	FR0000120271	60,34	EUR	30	AQEU	OILHzEz1A046z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:31:14,964	FR0000120271	60,33	EUR	151	XPAR	OILHzEz1A048z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:31:34,747	FR0000120271	60,33	EUR	29	CEUX	OILHzEz1A0EEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:31:34,747	FR0000120271	60,33	EUR	46	CEUX	OILHzEz1A0ECz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:32:13,484	FR0000120271	60,4	EUR	177	XPAR	OILHzEz1A20Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:32:26,634	FR0000120271	60,41	EUR	41	TQEX	OILHzEz1A24Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:32:38,121	FR0000120271	60,4	EUR	390	XPAR	OILHzEz1A278z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:32:38,381	FR0000120271	60,39	EUR	6	CEUX	OILHzEz1A282z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:32:38,381	FR0000120271	60,39	EUR	24	CEUX	OILHzEz1A284z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:32:38,381	FR0000120271	60,39	EUR	181	CEUX	OILHzEz1A27Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:32:38,381	FR0000120271	60,39	EUR	11	AQEU	OILHzEz1A280z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:32:38,381	FR0000120271	60,39	EUR	19	AQEU	OILHzEz1A286z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:32:38,381	FR0000120271	60,39	EUR	30	AQEU	OILHzEz1A27Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:32:47,407	FR0000120271	60,37	EUR	30	TQEX	OILHzEz1A2D0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:33:04,973	FR0000120271	60,36	EUR	144	CEUX	OILHzEz1A358z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:33:04,973	FR0000120271	60,36	EUR	6	CEUX	OILHzEz1A35Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:33:07,480	FR0000120271	60,35	EUR	642	XPAR	OILHzEz1A370z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:33:07,480	FR0000120271	60,35	EUR	18	XPAR	OILHzEz1A36Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:33:07,483	FR0000120271	60,35	EUR	9	TQEX	OILHzEz1A36Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:33:07,483	FR0000120271	60,35	EUR	30	TQEX	OILHzEz1A36Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:33:07,483	FR0000120271	60,35	EUR	360	CEUX	OILHzEz1A368z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:33:10,579	FR0000120271	60,35	EUR	30	AQEU	OILHzEz1A380z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:33:10,579	FR0000120271	60,35	EUR	60	AQEU	OILHzEz1A382z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:33:17,275	FR0000120271	60,31	EUR	186	CEUX	OILHzEz1A3CEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:33:17,275	FR0000120271	60,31	EUR	30	AQEU	OILHzEz1A3D0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:33:17,276	FR0000120271	60,31	EUR	268	CEUX	OILHzEz1A3D2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:33:17,276	FR0000120271	60,31	EUR	390	CEUX	OILHzEz1A3D4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:33:17,276	FR0000120271	60,31	EUR	122	CEUX	OILHzEz1A3D6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:34:22,168	FR0000120271	60,37	EUR	68	XPAR	OILHzEz1A526z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:34:28,722	FR0000120271	60,37	EUR	84	CEUX	OILHzEz1A55Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:34:28,726	FR0000120271	60,37	EUR	150	XPAR	OILHzEz1A55Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:34:28,726	FR0000120271	60,37	EUR	322	XPAR	OILHzEz1A560z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:34:38,058	FR0000120271	60,35	EUR	683	XPAR	OILHzEz1A58Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:34:38,058	FR0000120271	60,35	EUR	26	XPAR	OILHzEz1A590z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:34:38,058	FR0000120271	60,35	EUR	431	XPAR	OILHzEz1A592z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:34:38,062	FR0000120271	60,35	EUR	6	TQEX	OILHzEz1A588z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:34:38,062	FR0000120271	60,35	EUR	54	TQEX	OILHzEz1A58Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:34:38,062	FR0000120271	60,35	EUR	30	AQEU	OILHzEz1A58Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:34:44,003	FR0000120271	60,34	EUR	21	TQEX	OILHzEz1A5B0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:35:20,908	FR0000120271	60,39	EUR	180	CEUX	OILHzEz1A6F2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:35:54,446	FR0000120271	60,43	EUR	150	XPAR	OILHzEz1A7A4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:35:54,446	FR0000120271	60,43	EUR	270	XPAR	OILHzEz1A7A6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:36:10,051	FR0000120271	60,45	EUR	150	AQEU	OILHzEz1A83Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:36:19,018	FR0000120271	60,43	EUR	15	TQEX	OILHzEz1A85Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:36:19,018	FR0000120271	60,43	EUR	106	TQEX	OILHzEz1A860z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:36:19,019	FR0000120271	60,43	EUR	106	TQEX	OILHzEz1A862z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:36:19,019	FR0000120271	60,43	EUR	88	TQEX	OILHzEz1A864z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:36:19,025	FR0000120271	60,43	EUR	822	XPAR	OILHzEz1A866z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:36:19,025	FR0000120271	60,43	EUR	2	XPAR	OILHzEz1A868z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:36:19,025	FR0000120271	60,43	EUR	12	XPAR	OILHzEz1A86Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:36:19,025	FR0000120271	60,43	EUR	16	XPAR	OILHzEz1A86Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:36:19,025	FR0000120271	60,43	EUR	558	XPAR	OILHzEz1A86Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:36:23,790	FR0000120271	60,42	EUR	20	CEUX	OILHzEz1A892z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:36:23,791	FR0000120271	60,42	EUR	20	CEUX	OILHzEz1A89Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:36:23,791	FR0000120271	60,42	EUR	30	CEUX	OILHzEz1A898z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:36:23,791	FR0000120271	60,42	EUR	240	CEUX	OILHzEz1A896z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:36:23,791	FR0000120271	60,42	EUR	354	CEUX	OILHzEz1A894z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:36:23,791	FR0000120271	60,42	EUR	30	AQEU	OILHzEz1A89Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:36:23,791	FR0000120271	60,42	EUR	180	CEUX	OILHzEz1A89Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:36:23,791	FR0000120271	60,42	EUR	56	CEUX	OILHzEz1A8A0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:36:23,791	FR0000120271	60,42	EUR	126	TQEX	OILHzEz1A8A2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:37:05,496	FR0000120271	60,47	EUR	10	CEUX	OILHzEz1A9E6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:37:05,496	FR0000120271	60,47	EUR	60	CEUX	OILHzEz1A9E4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:37:05,496	FR0000120271	60,47	EUR	28	AQEU	OILHzEz1A9E8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:37:05,640	FR0000120271	60,47	EUR	2	AQEU	OILHzEz1A9EAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:37:14,372	FR0000120271	60,47	EUR	18	AQEU	OILHzEz1AA24z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:37:22,048	FR0000120271	60,47	EUR	12	AQEU	OILHzEz1AA48z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:37:24,008	FR0000120271	60,46	EUR	60	CEUX	OILHzEz1AA4Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:37:24,008	FR0000120271	60,46	EUR	30	AQEU	OILHzEz1AA50z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:37:24,008	FR0000120271	60,46	EUR	50	CEUX	OILHzEz1AA52z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:37:25,111	FR0000120271	60,46	EUR	216	XPAR	OILHzEz1AA58z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:37:25,111	FR0000120271	60,46	EUR	654	XPAR	OILHzEz1AA5Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:37:40,861	FR0000120271	60,46	EUR	18	XPAR	OILHzEz1AA9Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:38:08,157	FR0000120271	60,47	EUR	14	TQEX	OILHzEz1AB10z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:38:08,157	FR0000120271	60,47	EUR	25	TQEX	OILHzEz1AB12z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:38:08,281	FR0000120271	60,47	EUR	3	AQEU	OILHzEz1AB16z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:38:08,281	FR0000120271	60,47	EUR	30	AQEU	OILHzEz1AB18z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:38:12,786	FR0000120271	60,46	EUR	20	CEUX	OILHzEz1AB36z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:38:12,786	FR0000120271	60,46	EUR	40	CEUX	OILHzEz1AB34z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:38:20,555	FR0000120271	60,45	EUR	270	CEUX	OILHzEz1AB4Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:38:20,558	FR0000120271	60,45	EUR	399	XPAR	OILHzEz1AB50z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:38:20,558	FR0000120271	60,45	EUR	307	XPAR	OILHzEz1AB52z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:38:20,558	FR0000120271	60,45	EUR	234	XPAR	OILHzEz1AB54z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:38:20,558	FR0000120271	60,45	EUR	273	XPAR	OILHzEz1AB56z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:38:20,558	FR0000120271	60,45	EUR	234	XPAR	OILHzEz1AB58z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:38:20,558	FR0000120271	60,45	EUR	165	XPAR	OILHzEz1AB5Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:38:20,558	FR0000120271	60,45	EUR	64	XPAR	OILHzEz1AB5Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:38:20,558	FR0000120271	60,45	EUR	507	XPAR	OILHzEz1AB5Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:38:20,558	FR0000120271	60,45	EUR	150	XPAR	OILHzEz1AB60z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:38:20,558	FR0000120271	60,45	EUR	93	XPAR	OILHzEz1AB62z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:38:20,558	FR0000120271	60,45	EUR	102	XPAR	OILHzEz1AB64z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:38:20,558	FR0000120271	60,45	EUR	27	XPAR	OILHzEz1AB66z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:38:20,558	FR0000120271	60,45	EUR	37	XPAR	OILHzEz1AB68z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:38:55,194	FR0000120271	60,45	EUR	30	XPAR	OILHzEz1AC72z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:38:55,445	FR0000120271	60,44	EUR	8	CEUX	OILHzEz1AC76z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:38:55,445	FR0000120271	60,44	EUR	22	CEUX	OILHzEz1AC7Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:38:55,445	FR0000120271	60,44	EUR	90	CEUX	OILHzEz1AC78z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:38:55,445	FR0000120271	60,44	EUR	30	TQEX	OILHzEz1AC7Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:38:55,445	FR0000120271	60,44	EUR	30	TQEX	OILHzEz1AC7Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:40:10,495	FR0000120271	60,51	EUR	30	CEUX	OILHzEz1ADF4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:40:10,737	FR0000120271	60,5	EUR	40	TQEX	OILHzEz1ADFAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:40:10,746	FR0000120271	60,5	EUR	21	TQEX	OILHzEz1ADFCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:40:14,159	FR0000120271	60,5	EUR	9	TQEX	OILHzEz1AE0Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:40:43,793	FR0000120271	60,53	EUR	9	TQEX	OILHzEz1AF1Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:40:43,794	FR0000120271	60,53	EUR	41	TQEX	OILHzEz1AF20z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:41:50,794	FR0000120271	60,56	EUR	30	TQEX	OILHzEz1B052z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:42:05,171	FR0000120271	60,56	EUR	355	XPAR	OILHzEz1B09Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:42:05,171	FR0000120271	60,56	EUR	111	XPAR	OILHzEz1B0A0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:42:05,171	FR0000120271	60,56	EUR	382	XPAR	OILHzEz1B0A2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:42:05,171	FR0000120271	60,56	EUR	111	XPAR	OILHzEz1B0A4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:42:05,171	FR0000120271	60,56	EUR	493	XPAR	OILHzEz1B0A6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:42:05,171	FR0000120271	60,56	EUR	234	XPAR	OILHzEz1B0A8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:42:05,171	FR0000120271	60,56	EUR	121	XPAR	OILHzEz1B0AAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:42:05,171	FR0000120271	60,56	EUR	108	XPAR	OILHzEz1B0ACz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:42:05,171	FR0000120271	60,56	EUR	355	XPAR	OILHzEz1B0AEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:42:05,171	FR0000120271	60,56	EUR	160	XPAR	OILHzEz1B0B0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:42:05,180	FR0000120271	60,56	EUR	60	TQEX	OILHzEz1B0B2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:42:05,181	FR0000120271	60,56	EUR	143	AQEU	OILHzEz1B0B4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:42:06,990	FR0000120271	60,56	EUR	324	CEUX	OILHzEz1B0CEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:42:07,016	FR0000120271	60,56	EUR	80	CEUX	OILHzEz1B0D4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:42:07,016	FR0000120271	60,56	EUR	244	CEUX	OILHzEz1B0D6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:42:07,029	FR0000120271	60,56	EUR	100	CEUX	OILHzEz1B0D8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:42:08,342	FR0000120271	60,56	EUR	27	AQEU	OILHzEz1B0DAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:42:10,387	FR0000120271	60,56	EUR	4	XPAR	OILHzEz1B0E0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:42:12,651	FR0000120271	60,56	EUR	224	CEUX	OILHzEz1B0EAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:42:14,942	FR0000120271	60,56	EUR	201	CEUX	OILHzEz1B100z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:43:28,313	FR0000120271	60,59	EUR	2	CEUX	OILHzEz1B32Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:43:28,313	FR0000120271	60,59	EUR	171	CEUX	OILHzEz1B328z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:43:28,314	FR0000120271	60,59	EUR	69	CEUX	OILHzEz1B32Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:43:28,314	FR0000120271	60,59	EUR	60	TQEX	OILHzEz1B32Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:43:28,314	FR0000120271	60,59	EUR	70	TQEX	OILHzEz1B330z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:43:56,563	FR0000120271	60,61	EUR	50	TQEX	OILHzEz1B3D0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:43:56,564	FR0000120271	60,61	EUR	255	AQEU	OILHzEz1B3D2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:43:56,570	FR0000120271	60,61	EUR	22	AQEU	OILHzEz1B3D4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:44:13,935	FR0000120271	60,59	EUR	6	CEUX	OILHzEz1B440z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:44:13,935	FR0000120271	60,59	EUR	24	CEUX	OILHzEz1B43Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:44:13,935	FR0000120271	60,59	EUR	25	CEUX	OILHzEz1B43Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:44:13,935	FR0000120271	60,59	EUR	146	CEUX	OILHzEz1B444z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:44:13,935	FR0000120271	60,59	EUR	509	CEUX	OILHzEz1B442z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:44:13,935	FR0000120271	60,59	EUR	15	TQEX	OILHzEz1B446z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:44:13,935	FR0000120271	60,59	EUR	15	TQEX	OILHzEz1B44Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:44:13,935	FR0000120271	60,59	EUR	30	TQEX	OILHzEz1B448z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:44:13,938	FR0000120271	60,59	EUR	800	XPAR	OILHzEz1B44Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:44:13,938	FR0000120271	60,59	EUR	8	XPAR	OILHzEz1B44Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:44:13,938	FR0000120271	60,59	EUR	22	XPAR	OILHzEz1B452z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:44:13,938	FR0000120271	60,59	EUR	26	XPAR	OILHzEz1B450z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:44:13,938	FR0000120271	60,59	EUR	40	XPAR	OILHzEz1B454z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:44:13,947	FR0000120271	60,59	EUR	496	CEUX	OILHzEz1B456z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:44:13,947	FR0000120271	60,59	EUR	13	CEUX	OILHzEz1B458z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:44:13,947	FR0000120271	60,59	EUR	13	CEUX	OILHzEz1B45Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:44:13,947	FR0000120271	60,59	EUR	353	CEUX	OILHzEz1B45Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:44:28,754	FR0000120271	60,59	EUR	20	AQEU	OILHzEz1B4AAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:44:28,754	FR0000120271	60,59	EUR	90	AQEU	OILHzEz1B4ACz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:44:28,850	FR0000120271	60,58	EUR	90	CEUX	OILHzEz1B4AEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:44:28,854	FR0000120271	60,58	EUR	732	XPAR	OILHzEz1B4B0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:44:28,854	FR0000120271	60,58	EUR	150	XPAR	OILHzEz1B4B2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:44:28,854	FR0000120271	60,58	EUR	732	XPAR	OILHzEz1B4B4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:44:28,854	FR0000120271	60,58	EUR	234	XPAR	OILHzEz1B4B6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:44:28,854	FR0000120271	60,58	EUR	498	XPAR	OILHzEz1B4B8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:44:28,854	FR0000120271	60,58	EUR	244	XPAR	OILHzEz1B4BAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:44:28,854	FR0000120271	60,58	EUR	192	XPAR	OILHzEz1B4BCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:44:28,854	FR0000120271	60,58	EUR	229	XPAR	OILHzEz1B4BEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:44:28,854	FR0000120271	60,58	EUR	311	XPAR	OILHzEz1B4C0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:44:28,854	FR0000120271	60,58	EUR	98	XPAR	OILHzEz1B4C2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:44:29,862	FR0000120271	60,57	EUR	42	AQEU	OILHzEz1B4C8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:44:58,363	FR0000120271	60,57	EUR	10	TQEX	OILHzEz1B56Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:45:31,587	FR0000120271	60,58	EUR	28	AQEU	OILHzEz1B6D6z12F5	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:45:31,595	FR0000120271	60,57	EUR	157	XPAR	OILHzEz1B6E0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:45:31,595	FR0000120271	60,57	EUR	7	XPAR	OILHzEz1B6E2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:45:31,595	FR0000120271	60,57	EUR	676	XPAR	OILHzEz1B6E4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:45:31,595	FR0000120271	60,57	EUR	10	XPAR	OILHzEz1B6E6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:45:31,599	FR0000120271	60,57	EUR	6	CEUX	OILHzEz1B6DAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:45:31,599	FR0000120271	60,57	EUR	24	CEUX	OILHzEz1B6DCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:45:31,599	FR0000120271	60,57	EUR	270	CEUX	OILHzEz1B6D8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:45:31,599	FR0000120271	60,57	EUR	50	TQEX	OILHzEz1B6DEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:45:32,015	FR0000120271	60,56	EUR	260	CEUX	OILHzEz1B6E8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:45:32,018	FR0000120271	60,56	EUR	63	TQEX	OILHzEz1B6EAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:45:37,205	FR0000120271	60,57	EUR	24	XPAR	OILHzEz1B704z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:45:45,446	FR0000120271	60,56	EUR	10	CEUX	OILHzEz1B730z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:45:45,447	FR0000120271	60,56	EUR	87	TQEX	OILHzEz1B732z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:45:45,450	FR0000120271	60,56	EUR	386	XPAR	OILHzEz1B734z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:45:45,618	FR0000120271	60,55	EUR	46	AQEU	OILHzEz1B736z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:46:28,094	FR0000120271	60,56	EUR	30	CEUX	OILHzEz1B840z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:46:28,376	FR0000120271	60,54	EUR	70	XPAR	OILHzEz1B844z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:46:28,376	FR0000120271	60,54	EUR	30	XPAR	OILHzEz1B842z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:46:38,570	FR0000120271	60,54	EUR	90	CEUX	OILHzEz1B870z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:46:38,574	FR0000120271	60,54	EUR	18	XPAR	OILHzEz1B874z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:46:38,574	FR0000120271	60,54	EUR	12	XPAR	OILHzEz1B872z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:46:38,574	FR0000120271	60,54	EUR	20	XPAR	OILHzEz1B876z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:46:49,936	FR0000120271	60,52	EUR	47	CEUX	OILHzEz1B8A2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:46:49,936	FR0000120271	60,52	EUR	86	CEUX	OILHzEz1B8A4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:46:49,936	FR0000120271	60,52	EUR	56	TQEX	OILHzEz1B8A6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:46:49,939	FR0000120271	60,52	EUR	39	XPAR	OILHzEz1B8A8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:46:49,943	FR0000120271	60,52	EUR	150	XPAR	OILHzEz1B8AAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:46:49,943	FR0000120271	60,52	EUR	232	XPAR	OILHzEz1B8ACz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:46:49,943	FR0000120271	60,52	EUR	390	XPAR	OILHzEz1B8AEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:46:49,943	FR0000120271	60,52	EUR	150	XPAR	OILHzEz1B8B0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:46:49,943	FR0000120271	60,52	EUR	149	XPAR	OILHzEz1B8B2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:47:12,111	FR0000120271	60,51	EUR	90	XPAR	OILHzEz1B944z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:47:12,111	FR0000120271	60,51	EUR	18	XPAR	OILHzEz1B946z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:47:12,111	FR0000120271	60,51	EUR	12	XPAR	OILHzEz1B948z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:47:12,115	FR0000120271	60,51	EUR	257	CEUX	OILHzEz1B93Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:47:12,115	FR0000120271	60,51	EUR	35	AQEU	OILHzEz1B93Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:47:12,115	FR0000120271	60,51	EUR	74	AQEU	OILHzEz1B940z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:48:02,493	FR0000120271	60,54	EUR	84	XPAR	OILHzEz1BA4Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:48:02,493	FR0000120271	60,54	EUR	486	XPAR	OILHzEz1BA4Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:48:16,009	FR0000120271	60,53	EUR	90	XPAR	OILHzEz1BA86z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:48:16,017	FR0000120271	60,53	EUR	8	TQEX	OILHzEz1BA88z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:48:16,017	FR0000120271	60,53	EUR	64	TQEX	OILHzEz1BA8Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:49:05,074	FR0000120271	60,55	EUR	25	AQEU	OILHzEz1BBF6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:49:05,074	FR0000120271	60,55	EUR	25	AQEU	OILHzEz1BBFAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:49:05,074	FR0000120271	60,55	EUR	30	AQEU	OILHzEz1BBF8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:49:05,074	FR0000120271	60,55	EUR	13	CEUX	OILHzEz1BBFEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:49:05,074	FR0000120271	60,55	EUR	27	CEUX	OILHzEz1BC00z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:49:05,074	FR0000120271	60,55	EUR	32	CEUX	OILHzEz1BC06z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:49:05,074	FR0000120271	60,55	EUR	314	CEUX	OILHzEz1BC02z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:49:05,074	FR0000120271	60,55	EUR	314	CEUX	OILHzEz1BC04z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:49:05,074	FR0000120271	60,55	EUR	390	CEUX	OILHzEz1BBFCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:49:05,081	FR0000120271	60,56	EUR	353	XPAR	OILHzEz1BC08z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:49:05,081	FR0000120271	60,56	EUR	1181	XPAR	OILHzEz1BC0Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:51:33,607	FR0000120271	60,64	EUR	10	AQEU	OILHzEz1BF34z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:51:33,607	FR0000120271	60,64	EUR	12	AQEU	OILHzEz1BF2Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:51:33,607	FR0000120271	60,64	EUR	18	AQEU	OILHzEz1BF36z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:51:33,607	FR0000120271	60,64	EUR	25	AQEU	OILHzEz1BF32z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:51:33,607	FR0000120271	60,64	EUR	60	AQEU	OILHzEz1BF30z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:51:33,607	FR0000120271	60,64	EUR	2	CEUX	OILHzEz1BF3Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:51:33,607	FR0000120271	60,64	EUR	510	CEUX	OILHzEz1BF38z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:51:33,607	FR0000120271	60,64	EUR	9	CEUX	OILHzEz1BF3Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:51:33,607	FR0000120271	60,64	EUR	12	CEUX	OILHzEz1BF3Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:51:33,607	FR0000120271	60,64	EUR	6	TQEX	OILHzEz1BF44z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:51:33,607	FR0000120271	60,64	EUR	18	TQEX	OILHzEz1BF46z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:51:33,607	FR0000120271	60,64	EUR	28	TQEX	OILHzEz1BF48z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:51:33,607	FR0000120271	60,64	EUR	30	TQEX	OILHzEz1BF42z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:51:33,607	FR0000120271	60,64	EUR	120	TQEX	OILHzEz1BF40z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:51:33,733	FR0000120271	60,62	EUR	28	CEUX	OILHzEz1BF4Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:51:33,733	FR0000120271	60,62	EUR	90	CEUX	OILHzEz1BF4Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:52:25,169	FR0000120271	60,64	EUR	171	CEUX	OILHzEz1C0DAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:52:29,990	FR0000120271	60,64	EUR	35	AQEU	OILHzEz1C12Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:52:30,000	FR0000120271	60,64	EUR	25	AQEU	OILHzEz1C12Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:52:31,002	FR0000120271	60,64	EUR	20	CEUX	OILHzEz1C13Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:53:30,903	FR0000120271	60,65	EUR	30	TQEX	OILHzEz1C22Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:53:30,907	FR0000120271	60,65	EUR	933	XPAR	OILHzEz1C230z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:53:30,907	FR0000120271	60,65	EUR	330	XPAR	OILHzEz1C232z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:53:30,907	FR0000120271	60,65	EUR	603	XPAR	OILHzEz1C234z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:53:30,907	FR0000120271	60,65	EUR	174	XPAR	OILHzEz1C236z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:53:30,907	FR0000120271	60,65	EUR	230	XPAR	OILHzEz1C238z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:53:30,907	FR0000120271	60,65	EUR	703	XPAR	OILHzEz1C23Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:53:30,907	FR0000120271	60,65	EUR	230	XPAR	OILHzEz1C23Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:53:30,907	FR0000120271	60,65	EUR	307	XPAR	OILHzEz1C23Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:54:24,572	FR0000120271	60,67	EUR	168	TQEX	OILHzEz1C39Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:54:24,573	FR0000120271	60,67	EUR	13	TQEX	OILHzEz1C39Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:54:26,363	FR0000120271	60,67	EUR	35	AQEU	OILHzEz1C3A2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:54:26,364	FR0000120271	60,67	EUR	60	AQEU	OILHzEz1C3A4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:54:26,364	FR0000120271	60,67	EUR	43	AQEU	OILHzEz1C3A8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:54:26,364	FR0000120271	60,67	EUR	60	AQEU	OILHzEz1C3A6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:54:26,364	FR0000120271	60,67	EUR	103	TQEX	OILHzEz1C3AAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:54:46,420	FR0000120271	60,67	EUR	42	AQEU	OILHzEz1C3DCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:55:17,707	FR0000120271	60,67	EUR	180	CEUX	OILHzEz1C464z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:55:17,707	FR0000120271	60,67	EUR	294	CEUX	OILHzEz1C466z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:55:18,175	FR0000120271	60,67	EUR	6	CEUX	OILHzEz1C468z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:55:41,217	FR0000120271	60,67	EUR	17	AQEU	OILHzEz1C568z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:55:41,217	FR0000120271	60,67	EUR	43	AQEU	OILHzEz1C566z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:55:41,217	FR0000120271	60,67	EUR	22	CEUX	OILHzEz1C56Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:55:41,220	FR0000120271	60,67	EUR	90	XPAR	OILHzEz1C56Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:55:42,398	FR0000120271	60,67	EUR	166	TQEX	OILHzEz1C570z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:56:13,215	FR0000120271	60,67	EUR	80	AQEU	OILHzEz1C650z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:56:20,629	FR0000120271	60,67	EUR	10	AQEU	OILHzEz1C688z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:56:36,477	FR0000120271	60,66	EUR	929	XPAR	OILHzEz1C6FAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:56:36,477	FR0000120271	60,66	EUR	719	XPAR	OILHzEz1C6FCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:56:36,477	FR0000120271	60,66	EUR	540	XPAR	OILHzEz1C6FEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:56:36,477	FR0000120271	60,66	EUR	501	XPAR	OILHzEz1C700z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:56:36,477	FR0000120271	60,66	EUR	253	XPAR	OILHzEz1C702z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:56:36,477	FR0000120271	60,66	EUR	927	XPAR	OILHzEz1C704z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:56:36,477	FR0000120271	60,66	EUR	286	XPAR	OILHzEz1C706z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:56:36,477	FR0000120271	60,66	EUR	345	XPAR	OILHzEz1C708z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:56:36,480	FR0000120271	60,66	EUR	6	TQEX	OILHzEz1C6EEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:56:36,480	FR0000120271	60,66	EUR	24	TQEX	OILHzEz1C6F0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:56:36,480	FR0000120271	60,66	EUR	30	TQEX	OILHzEz1C6ECz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:56:36,481	FR0000120271	60,66	EUR	207	CEUX	OILHzEz1C6F4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:56:36,481	FR0000120271	60,66	EUR	300	CEUX	OILHzEz1C6F2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:56:36,481	FR0000120271	60,66	EUR	62	CEUX	OILHzEz1C6F6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:56:36,484	FR0000120271	60,66	EUR	90	TQEX	OILHzEz1C70Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:56:36,485	FR0000120271	60,66	EUR	151	CEUX	OILHzEz1C70Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:56:36,485	FR0000120271	60,66	EUR	300	CEUX	OILHzEz1C70Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:56:36,485	FR0000120271	60,66	EUR	300	CEUX	OILHzEz1C710z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:56:36,485	FR0000120271	60,66	EUR	76	CEUX	OILHzEz1C712z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:56:36,485	FR0000120271	60,66	EUR	61	CEUX	OILHzEz1C714z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:56:36,485	FR0000120271	60,66	EUR	61	CEUX	OILHzEz1C718z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:56:36,485	FR0000120271	60,66	EUR	163	CEUX	OILHzEz1C716z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:56:38,026	FR0000120271	60,66	EUR	1	AQEU	OILHzEz1C720z12F5	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:56:38,027	FR0000120271	60,66	EUR	205	CEUX	OILHzEz1C722z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:56:40,288	FR0000120271	60,66	EUR	29	AQEU	OILHzEz1C736z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:56:41,725	FR0000120271	60,65	EUR	162	XPAR	OILHzEz1C748z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:56:41,725	FR0000120271	60,65	EUR	162	XPAR	OILHzEz1C74Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:56:41,725	FR0000120271	60,65	EUR	72	XPAR	OILHzEz1C74Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:56:41,733	FR0000120271	60,65	EUR	229	CEUX	OILHzEz1C74Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:56:41,733	FR0000120271	60,65	EUR	11	CEUX	OILHzEz1C750z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:56:54,544	FR0000120271	60,64	EUR	60	TQEX	OILHzEz1C7AEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:56:55,254	FR0000120271	60,64	EUR	69	AQEU	OILHzEz1C7B4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:56:56,834	FR0000120271	60,64	EUR	13	AQEU	OILHzEz1C7BEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:56:56,851	FR0000120271	60,63	EUR	290	XPAR	OILHzEz1C7C2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:56:56,855	FR0000120271	60,63	EUR	30	CEUX	OILHzEz1C7C0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:57:14,700	FR0000120271	60,63	EUR	330	XPAR	OILHzEz1C832z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:57:14,700	FR0000120271	60,63	EUR	6	XPAR	OILHzEz1C830z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:57:14,700	FR0000120271	60,63	EUR	24	XPAR	OILHzEz1C834z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:57:59,613	FR0000120271	60,63	EUR	360	XPAR	OILHzEz1C8EEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:57:59,614	FR0000120271	60,63	EUR	620	XPAR	OILHzEz1C8ECz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:58:00,149	FR0000120271	60,63	EUR	30	TQEX	OILHzEz1C8FAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:58:00,149	FR0000120271	60,63	EUR	90	CEUX	OILHzEz1C8F4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:58:00,149	FR0000120271	60,63	EUR	180	CEUX	OILHzEz1C8F6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:58:00,149	FR0000120271	60,63	EUR	210	CEUX	OILHzEz1C8F8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:58:06,521	FR0000120271	60,62	EUR	155	CEUX	OILHzEz1C922z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:58:06,521	FR0000120271	60,62	EUR	34	CEUX	OILHzEz1C924z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:58:06,521	FR0000120271	60,62	EUR	8	CEUX	OILHzEz1C926z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:58:19,658	FR0000120271	60,61	EUR	30	TQEX	OILHzEz1C9AEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:58:19,658	FR0000120271	60,61	EUR	52	TQEX	OILHzEz1C9ACz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:58:19,663	FR0000120271	60,61	EUR	439	XPAR	OILHzEz1C9B0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:58:26,388	FR0000120271	60,61	EUR	189	XPAR	OILHzEz1C9CAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:58:27,573	FR0000120271	60,61	EUR	28	AQEU	OILHzEz1C9E0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:59:02,735	FR0000120271	60,57	EUR	26	CEUX	OILHzEz1CA5Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:59:48,166	FR0000120271	60,6	EUR	139	CEUX	OILHzEz1CB4Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:59:48,166	FR0000120271	60,6	EUR	38	TQEX	OILHzEz1CB52z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:59:48,166	FR0000120271	60,6	EUR	14	CEUX	OILHzEz1CB4Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:59:48,166	FR0000120271	60,6	EUR	221	CEUX	OILHzEz1CB4Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 15:59:48,166	FR0000120271	60,6	EUR	3	CEUX	OILHzEz1CB50z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:00:14,432	FR0000120271	60,59	EUR	23	AQEU	OILHzEz1CBFCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:00:28,559	FR0000120271	60,6	EUR	30	CEUX	OILHzEz1CC46z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:00:34,221	FR0000120271	60,59	EUR	60	TQEX	OILHzEz1CC86z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:00:45,788	FR0000120271	60,59	EUR	7	AQEU	OILHzEz1CCCAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:00:45,788	FR0000120271	60,59	EUR	14	AQEU	OILHzEz1CCCCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:00:45,788	FR0000120271	60,59	EUR	26	AQEU	OILHzEz1CCCEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:01:00,131	FR0000120271	60,59	EUR	30	AQEU	OILHzEz1CD16z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:01:00,131	FR0000120271	60,59	EUR	60	AQEU	OILHzEz1CD18z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:01:00,800	FR0000120271	60,58	EUR	750	XPAR	OILHzEz1CD1Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:01:00,800	FR0000120271	60,58	EUR	24	XPAR	OILHzEz1CD1Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:01:00,800	FR0000120271	60,58	EUR	18	XPAR	OILHzEz1CD20z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:01:00,800	FR0000120271	60,58	EUR	1102	XPAR	OILHzEz1CD22z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:01:00,800	FR0000120271	60,58	EUR	26	XPAR	OILHzEz1CD24z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:01:00,800	FR0000120271	60,58	EUR	282	XPAR	OILHzEz1CD26z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:01:00,808	FR0000120271	60,58	EUR	30	TQEX	OILHzEz1CD2Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:01:00,808	FR0000120271	60,58	EUR	300	CEUX	OILHzEz1CD28z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:01:23,210	FR0000120271	60,58	EUR	30	AQEU	OILHzEz1CD9Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:01:23,932	FR0000120271	60,57	EUR	305	XPAR	OILHzEz1CDA4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:01:23,933	FR0000120271	60,57	EUR	61	XPAR	OILHzEz1CDA6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:01:23,936	FR0000120271	60,57	EUR	30	TQEX	OILHzEz1CDA2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:01:23,936	FR0000120271	60,57	EUR	90	AQEU	OILHzEz1CD9Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:01:23,936	FR0000120271	60,57	EUR	114	CEUX	OILHzEz1CD9Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:01:23,936	FR0000120271	60,57	EUR	6	CEUX	OILHzEz1CDA0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:01:23,951	FR0000120271	60,56	EUR	168	CEUX	OILHzEz1CDA8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:01:23,951	FR0000120271	60,56	EUR	168	CEUX	OILHzEz1CDAAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:01:24,062	FR0000120271	60,56	EUR	144	CEUX	OILHzEz1CDAEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:01:24,193	FR0000120271	60,55	EUR	64	TQEX	OILHzEz1CDB0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:02:07,780	FR0000120271	60,57	EUR	26	TQEX	OILHzEz1CE72z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:02:07,783	FR0000120271	60,57	EUR	84	XPAR	OILHzEz1CE74z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:02:22,912	FR0000120271	60,54	EUR	415	XPAR	OILHzEz1CEC0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:02:22,912	FR0000120271	60,54	EUR	455	XPAR	OILHzEz1CEC2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:02:22,912	FR0000120271	60,54	EUR	30	TQEX	OILHzEz1CEBEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:02:22,912	FR0000120271	60,54	EUR	180	CEUX	OILHzEz1CEBCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:02:48,272	FR0000120271	60,53	EUR	70	CEUX	OILHzEz1CF42z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:02:48,272	FR0000120271	60,53	EUR	6	CEUX	OILHzEz1CF46z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:02:48,272	FR0000120271	60,53	EUR	120	CEUX	OILHzEz1CF44z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:02:48,273	FR0000120271	60,53	EUR	30	TQEX	OILHzEz1CF48z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:02:49,632	FR0000120271	60,53	EUR	30	AQEU	OILHzEz1CF56z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:02:49,632	FR0000120271	60,53	EUR	167	XPAR	OILHzEz1CF58z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:02:49,632	FR0000120271	60,53	EUR	43	XPAR	OILHzEz1CF5Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:02:49,632	FR0000120271	60,53	EUR	1	XPAR	OILHzEz1CF5Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:02:49,632	FR0000120271	60,53	EUR	5	XPAR	OILHzEz1CF5Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:02:49,637	FR0000120271	60,53	EUR	24	XPAR	OILHzEz1CF60z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:03:08,043	FR0000120271	60,54	EUR	44	CEUX	OILHzEz1CFF4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:03:32,845	FR0000120271	60,56	EUR	257	XPAR	OILHzEz1D05Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:03:33,033	FR0000120271	60,56	EUR	133	XPAR	OILHzEz1D05Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:03:33,033	FR0000120271	60,56	EUR	3	XPAR	OILHzEz1D060z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:03:52,241	FR0000120271	60,56	EUR	30	AQEU	OILHzEz1D0FCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:03:52,241	FR0000120271	60,56	EUR	30	AQEU	OILHzEz1D0FEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:03:52,242	FR0000120271	60,56	EUR	2	TQEX	OILHzEz1D102z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:03:52,242	FR0000120271	60,56	EUR	30	TQEX	OILHzEz1D100z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:03:52,245	FR0000120271	60,56	EUR	27	XPAR	OILHzEz1D104z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:03:53,830	FR0000120271	60,56	EUR	66	CEUX	OILHzEz1D12Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:03:54,004	FR0000120271	60,56	EUR	14	CEUX	OILHzEz1D130z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:03:54,004	FR0000120271	60,56	EUR	24	CEUX	OILHzEz1D12Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:03:54,004	FR0000120271	60,56	EUR	100	CEUX	OILHzEz1D132z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:03:54,004	FR0000120271	60,56	EUR	66	CEUX	OILHzEz1D134z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:04:02,610	FR0000120271	60,56	EUR	180	CEUX	OILHzEz1D166z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:04:06,758	FR0000120271	60,56	EUR	17	AQEU	OILHzEz1D180z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:04:08,560	FR0000120271	60,56	EUR	9	AQEU	OILHzEz1D186z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:04:08,949	FR0000120271	60,56	EUR	4	AQEU	OILHzEz1D188z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:04:08,949	FR0000120271	60,56	EUR	5	AQEU	OILHzEz1D18Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:04:09,169	FR0000120271	60,55	EUR	76	XPAR	OILHzEz1D18Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:04:46,801	FR0000120271	60,59	EUR	797	XPAR	OILHzEz1D1F6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:04:46,801	FR0000120271	60,59	EUR	14	XPAR	OILHzEz1D1FAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:04:46,801	FR0000120271	60,59	EUR	373	XPAR	OILHzEz1D1F8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:04:46,815	FR0000120271	60,59	EUR	10	TQEX	OILHzEz1D1FCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:04:46,815	FR0000120271	60,59	EUR	30	TQEX	OILHzEz1D1FEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:05:42,080	FR0000120271	60,59	EUR	20	CEUX	OILHzEz1D2F8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:05:42,080	FR0000120271	60,59	EUR	412	CEUX	OILHzEz1D2F6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:05:42,081	FR0000120271	60,59	EUR	68	CEUX	OILHzEz1D2FAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:05:43,440	FR0000120271	60,59	EUR	10	CEUX	OILHzEz1D302z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:06:07,270	FR0000120271	60,63	EUR	90	TQEX	OILHzEz1D3D0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:06:09,471	FR0000120271	60,62	EUR	4	TQEX	OILHzEz1D3D4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:06:16,003	FR0000120271	60,61	EUR	480	XPAR	OILHzEz1D406z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:06:22,325	FR0000120271	60,6	EUR	30	TQEX	OILHzEz1D428z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:06:22,332	FR0000120271	60,6	EUR	60	XPAR	OILHzEz1D42Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:06:36,520	FR0000120271	60,58	EUR	210	CEUX	OILHzEz1D470z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:06:36,520	FR0000120271	60,58	EUR	30	TQEX	OILHzEz1D472z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:06:36,523	FR0000120271	60,58	EUR	297	XPAR	OILHzEz1D476z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:06:36,523	FR0000120271	60,58	EUR	210	XPAR	OILHzEz1D474z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:06:36,530	FR0000120271	60,58	EUR	30	AQEU	OILHzEz1D478z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:06:54,810	FR0000120271	60,57	EUR	30	TQEX	OILHzEz1D4CAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:06:54,810	FR0000120271	60,57	EUR	30	CEUX	OILHzEz1D4C8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:06:55,520	FR0000120271	60,57	EUR	30	AQEU	OILHzEz1D4D2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:06:56,160	FR0000120271	60,56	EUR	150	CEUX	OILHzEz1D4D6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:06:56,263	FR0000120271	60,56	EUR	33	XPAR	OILHzEz1D4D8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:07:05,569	FR0000120271	60,55	EUR	30	TQEX	OILHzEz1D514z12F5	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:07:05,569	FR0000120271	60,55	EUR	30	AQEU	OILHzEz1D516z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:07:05,573	FR0000120271	60,55	EUR	270	XPAR	OILHzEz1D518z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:07:05,578	FR0000120271	60,54	EUR	163	XPAR	OILHzEz1D51Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:07:05,578	FR0000120271	60,54	EUR	130	XPAR	OILHzEz1D51Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:07:14,578	FR0000120271	60,56	EUR	30	CEUX	OILHzEz1D54Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:07:57,156	FR0000120271	60,57	EUR	104	CEUX	OILHzEz1D624z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:07:57,156	FR0000120271	60,57	EUR	106	CEUX	OILHzEz1D626z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:07:57,163	FR0000120271	60,57	EUR	271	XPAR	OILHzEz1D62Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:07:57,163	FR0000120271	60,57	EUR	89	XPAR	OILHzEz1D62Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:07:57,167	FR0000120271	60,57	EUR	60	AQEU	OILHzEz1D628z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:07:59,858	FR0000120271	60,56	EUR	217	XPAR	OILHzEz1D63Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:07:59,867	FR0000120271	60,56	EUR	60	TQEX	OILHzEz1D640z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:08:12,335	FR0000120271	60,56	EUR	180	CEUX	OILHzEz1D672z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:08:17,871	FR0000120271	60,56	EUR	30	TQEX	OILHzEz1D68Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:08:22,669	FR0000120271	60,53	EUR	173	XPAR	OILHzEz1D69Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:08:22,669	FR0000120271	60,53	EUR	101	XPAR	OILHzEz1D69Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:08:22,676	FR0000120271	60,53	EUR	116	CEUX	OILHzEz1D6A2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:08:24,374	FR0000120271	60,53	EUR	25	TQEX	OILHzEz1D6BEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:08:24,376	FR0000120271	60,53	EUR	30	AQEU	OILHzEz1D6C0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:09:27,739	FR0000120271	60,58	EUR	131	XPAR	OILHzEz1D822z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:09:27,739	FR0000120271	60,58	EUR	79	XPAR	OILHzEz1D824z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:09:27,805	FR0000120271	60,57	EUR	90	AQEU	OILHzEz1D826z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:09:44,730	FR0000120271	60,58	EUR	12	XPAR	OILHzEz1D876z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:10:43,551	FR0000120271	60,63	EUR	210	CEUX	OILHzEz1D982z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:10:43,860	FR0000120271	60,63	EUR	30	AQEU	OILHzEz1D984z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:10:44,306	FR0000120271	60,62	EUR	90	XPAR	OILHzEz1D988z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:10:44,310	FR0000120271	60,62	EUR	60	TQEX	OILHzEz1D986z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:10:46,077	FR0000120271	60,61	EUR	60	TQEX	OILHzEz1D996z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:10:56,832	FR0000120271	60,6	EUR	30	CEUX	OILHzEz1D9A6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:10:56,832	FR0000120271	60,6	EUR	30	AQEU	OILHzEz1D9A4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:10:56,835	FR0000120271	60,6	EUR	60	XPAR	OILHzEz1D9AAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:10:56,835	FR0000120271	60,6	EUR	47	XPAR	OILHzEz1D9A8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:10:56,835	FR0000120271	60,6	EUR	493	XPAR	OILHzEz1D9ACz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:11:13,018	FR0000120271	60,56	EUR	39	XPAR	OILHzEz1DA0Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:11:13,018	FR0000120271	60,56	EUR	570	XPAR	OILHzEz1DA0Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:11:13,022	FR0000120271	60,56	EUR	210	CEUX	OILHzEz1DA06z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:11:13,022	FR0000120271	60,56	EUR	30	AQEU	OILHzEz1DA08z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:11:29,942	FR0000120271	60,55	EUR	201	XPAR	OILHzEz1DA54z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:11:29,951	FR0000120271	60,55	EUR	20	TQEX	OILHzEz1DA58z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:11:29,951	FR0000120271	60,55	EUR	30	TQEX	OILHzEz1DA5Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:11:29,951	FR0000120271	60,55	EUR	120	CEUX	OILHzEz1DA56z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:11:40,894	FR0000120271	60,56	EUR	30	XPAR	OILHzEz1DAB6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:11:42,980	FR0000120271	60,55	EUR	30	AQEU	OILHzEz1DACAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:11:50,051	FR0000120271	60,55	EUR	120	XPAR	OILHzEz1DAF8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:12:01,522	FR0000120271	60,54	EUR	32	CEUX	OILHzEz1DB34z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:12:01,522	FR0000120271	60,54	EUR	60	CEUX	OILHzEz1DB38z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:12:01,522	FR0000120271	60,54	EUR	72	CEUX	OILHzEz1DB36z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:12:01,526	FR0000120271	60,54	EUR	480	XPAR	OILHzEz1DB3Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:12:15,788	FR0000120271	60,54	EUR	510	XPAR	OILHzEz1DB7Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:12:17,341	FR0000120271	60,54	EUR	30	TQEX	OILHzEz1DB8Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:12:39,611	FR0000120271	60,54	EUR	150	CEUX	OILHzEz1DBCCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:12:50,026	FR0000120271	60,53	EUR	62	XPAR	OILHzEz1DC12z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:12:50,026	FR0000120271	60,53	EUR	268	XPAR	OILHzEz1DC14z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:12:50,030	FR0000120271	60,53	EUR	60	TQEX	OILHzEz1DC10z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:13:44,430	FR0000120271	60,54	EUR	510	XPAR	OILHzEz1DD50z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:13:44,437	FR0000120271	60,54	EUR	180	CEUX	OILHzEz1DD52z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:13:44,437	FR0000120271	60,54	EUR	1	CEUX	OILHzEz1DD54z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:13:44,437	FR0000120271	60,54	EUR	9	CEUX	OILHzEz1DD56z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:13:44,437	FR0000120271	60,54	EUR	20	CEUX	OILHzEz1DD58z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:13:44,437	FR0000120271	60,54	EUR	210	CEUX	OILHzEz1DD5Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:13:44,437	FR0000120271	60,54	EUR	30	TQEX	OILHzEz1DD5Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:13:44,445	FR0000120271	60,54	EUR	5	AQEU	OILHzEz1DD60z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:13:44,446	FR0000120271	60,54	EUR	35	AQEU	OILHzEz1DD62z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:13:48,280	FR0000120271	60,54	EUR	20	AQEU	OILHzEz1DD7Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:13:54,101	FR0000120271	60,53	EUR	60	CEUX	OILHzEz1DD90z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:13:54,101	FR0000120271	60,53	EUR	4	TQEX	OILHzEz1DD92z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:13:54,101	FR0000120271	60,53	EUR	26	TQEX	OILHzEz1DD94z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:13:54,104	FR0000120271	60,53	EUR	90	XPAR	OILHzEz1DD96z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:13:54,104	FR0000120271	60,53	EUR	20	XPAR	OILHzEz1DD98z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:13:54,104	FR0000120271	60,53	EUR	10	XPAR	OILHzEz1DD9Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:14:00,188	FR0000120271	60,52	EUR	30	CEUX	OILHzEz1DDAEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:14:00,188	FR0000120271	60,52	EUR	30	TQEX	OILHzEz1DDB0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:14:00,804	FR0000120271	60,52	EUR	60	AQEU	OILHzEz1DDB4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:14:00,804	FR0000120271	60,51	EUR	150	CEUX	OILHzEz1DDB6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:14:00,811	FR0000120271	60,51	EUR	341	XPAR	OILHzEz1DDB8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:14:00,829	FR0000120271	60,51	EUR	30	AQEU	OILHzEz1DDBAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:14:11,157	FR0000120271	60,49	EUR	30	TQEX	OILHzEz1DDDCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:14:11,164	FR0000120271	60,49	EUR	109	XPAR	OILHzEz1DDDEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:14:12,003	FR0000120271	60,48	EUR	150	CEUX	OILHzEz1DDE2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:14:13,070	FR0000120271	60,47	EUR	49	XPAR	OILHzEz1DDE4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:14:18,200	FR0000120271	60,46	EUR	161	XPAR	OILHzEz1DE14z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:14:18,203	FR0000120271	60,46	EUR	134	CEUX	OILHzEz1DE12z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:14:18,208	FR0000120271	60,46	EUR	23	AQEU	OILHzEz1DE18z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:15:01,037	FR0000120271	60,47	EUR	15	CEUX	OILHzEz1DF0Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:15:01,037	FR0000120271	60,47	EUR	46	CEUX	OILHzEz1DF0Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:15:06,933	FR0000120271	60,47	EUR	67	XPAR	OILHzEz1DF3Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:15:26,190	FR0000120271	60,47	EUR	16	XPAR	OILHzEz1DFAEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:15:26,190	FR0000120271	60,47	EUR	148	XPAR	OILHzEz1DFB0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:15:26,190	FR0000120271	60,47	EUR	234	XPAR	OILHzEz1DFB2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:15:26,190	FR0000120271	60,47	EUR	15	XPAR	OILHzEz1DFB4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:15:26,190	FR0000120271	60,47	EUR	456	XPAR	OILHzEz1DFB6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:15:26,190	FR0000120271	60,47	EUR	244	XPAR	OILHzEz1DFB8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:15:26,190	FR0000120271	60,47	EUR	200	XPAR	OILHzEz1DFBAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:15:26,194	FR0000120271	60,47	EUR	11	TQEX	OILHzEz1DFACz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:15:26,194	FR0000120271	60,47	EUR	19	TQEX	OILHzEz1DFA6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:15:26,194	FR0000120271	60,47	EUR	30	TQEX	OILHzEz1DFA8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:15:26,194	FR0000120271	60,47	EUR	30	TQEX	OILHzEz1DFAAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:15:26,203	FR0000120271	60,47	EUR	15	CEUX	OILHzEz1DFBCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:15:26,203	FR0000120271	60,47	EUR	240	CEUX	OILHzEz1DFBEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:16:16,816	FR0000120271	60,5	EUR	300	CEUX	OILHzEz1E098z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:16:21,021	FR0000120271	60,5	EUR	25	CEUX	OILHzEz1E09Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:16:26,661	FR0000120271	60,49	EUR	630	XPAR	OILHzEz1E0B4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:16:26,661	FR0000120271	60,49	EUR	14	XPAR	OILHzEz1E0B2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:16:27,926	FR0000120271	60,49	EUR	11	TQEX	OILHzEz1E0BCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:16:27,926	FR0000120271	60,49	EUR	19	TQEX	OILHzEz1E0BEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:16:27,926	FR0000120271	60,49	EUR	30	TQEX	OILHzEz1E0BAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:16:35,369	FR0000120271	60,48	EUR	185	CEUX	OILHzEz1E0E8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:16:37,274	FR0000120271	60,48	EUR	28	XPAR	OILHzEz1E0F4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:16:51,003	FR0000120271	60,48	EUR	37	AQEU	OILHzEz1E140z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:16:55,047	FR0000120271	60,47	EUR	120	AQEU	OILHzEz1E15Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:16:55,051	FR0000120271	60,47	EUR	18	XPAR	OILHzEz1E15Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:16:55,059	FR0000120271	60,47	EUR	30	TQEX	OILHzEz1E160z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:16:55,059	FR0000120271	60,47	EUR	210	CEUX	OILHzEz1E15Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:17:54,402	FR0000120271	60,5	EUR	120	XPAR	OILHzEz1E288z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:18:23,926	FR0000120271	60,5	EUR	65	AQEU	OILHzEz1E2F0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:18:23,926	FR0000120271	60,5	EUR	132	TQEX	OILHzEz1E2F2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:18:27,649	FR0000120271	60,5	EUR	25	AQEU	OILHzEz1E306z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:18:36,085	FR0000120271	60,49	EUR	453	XPAR	OILHzEz1E320z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:18:36,098	FR0000120271	60,49	EUR	20	XPAR	OILHzEz1E322z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:18:42,161	FR0000120271	60,49	EUR	7	CEUX	OILHzEz1E372z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:18:42,161	FR0000120271	60,49	EUR	25	CEUX	OILHzEz1E374z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:18:42,161	FR0000120271	60,49	EUR	28	CEUX	OILHzEz1E370z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:18:42,161	FR0000120271	60,49	EUR	385	CEUX	OILHzEz1E36Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:18:42,161	FR0000120271	60,49	EUR	360	CEUX	OILHzEz1E376z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:18:42,161	FR0000120271	60,49	EUR	192	CEUX	OILHzEz1E37Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:18:42,161	FR0000120271	60,49	EUR	120	AQEU	OILHzEz1E378z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:18:42,161	FR0000120271	60,49	EUR	53	CEUX	OILHzEz1E37Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:18:42,163	FR0000120271	60,49	EUR	138	TQEX	OILHzEz1E37Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:18:42,164	FR0000120271	60,49	EUR	416	XPAR	OILHzEz1E380z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:18:42,164	FR0000120271	60,49	EUR	272	XPAR	OILHzEz1E382z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:18:42,165	FR0000120271	60,49	EUR	965	XPAR	OILHzEz1E386z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:18:42,165	FR0000120271	60,49	EUR	731	XPAR	OILHzEz1E384z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:18:42,165	FR0000120271	60,49	EUR	150	XPAR	OILHzEz1E388z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:18:42,165	FR0000120271	60,49	EUR	323	XPAR	OILHzEz1E38Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:18:48,677	FR0000120271	60,47	EUR	90	CEUX	OILHzEz1E418z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:18:48,681	FR0000120271	60,47	EUR	325	XPAR	OILHzEz1E41Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:18:48,681	FR0000120271	60,47	EUR	23	XPAR	OILHzEz1E41Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:18:48,753	FR0000120271	60,46	EUR	60	AQEU	OILHzEz1E420z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:18:57,323	FR0000120271	60,45	EUR	32	XPAR	OILHzEz1E436z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:19:21,197	FR0000120271	60,46	EUR	420	XPAR	OILHzEz1E4A4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:19:21,201	FR0000120271	60,46	EUR	90	CEUX	OILHzEz1E4A2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:19:32,951	FR0000120271	60,46	EUR	8	XPAR	OILHzEz1E4DCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:19:34,466	FR0000120271	60,45	EUR	221	XPAR	OILHzEz1E4EAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:19:34,466	FR0000120271	60,45	EUR	132	XPAR	OILHzEz1E4EEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:19:34,466	FR0000120271	60,45	EUR	28	XPAR	OILHzEz1E4ECz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:19:34,466	FR0000120271	60,45	EUR	77	XPAR	OILHzEz1E4F0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:19:34,469	FR0000120271	60,45	EUR	3	TQEX	OILHzEz1E4E8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:19:34,469	FR0000120271	60,45	EUR	30	TQEX	OILHzEz1E4E6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:19:34,475	FR0000120271	60,45	EUR	90	CEUX	OILHzEz1E4F4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:19:34,475	FR0000120271	60,45	EUR	180	CEUX	OILHzEz1E4F2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:19:34,476	FR0000120271	60,45	EUR	16	TQEX	OILHzEz1E4F6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:19:34,476	FR0000120271	60,45	EUR	27	TQEX	OILHzEz1E4F8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:19:48,999	FR0000120271	60,44	EUR	24	XPAR	OILHzEz1E5A6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:19:49,007	FR0000120271	60,44	EUR	90	TQEX	OILHzEz1E5A8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:20:12,937	FR0000120271	60,44	EUR	76	CEUX	OILHzEz1E6CEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:20:20,328	FR0000120271	60,44	EUR	224	CEUX	OILHzEz1E71Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:20:20,328	FR0000120271	60,44	EUR	30	AQEU	OILHzEz1E71Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:20:23,600	FR0000120271	60,43	EUR	300	XPAR	OILHzEz1E734z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:20:23,600	FR0000120271	60,43	EUR	372	XPAR	OILHzEz1E736z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:20:23,600	FR0000120271	60,43	EUR	18	XPAR	OILHzEz1E738z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:20:23,603	FR0000120271	60,43	EUR	30	CEUX	OILHzEz1E732z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:20:30,884	FR0000120271	60,43	EUR	120	XPAR	OILHzEz1E768z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:20:39,415	FR0000120271	60,44	EUR	90	XPAR	OILHzEz1E7A6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:20:48,830	FR0000120271	60,43	EUR	6	AQEU	OILHzEz1E7C8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:20:48,830	FR0000120271	60,43	EUR	14	AQEU	OILHzEz1E7C4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:20:48,830	FR0000120271	60,43	EUR	30	AQEU	OILHzEz1E7C6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:20:48,830	FR0000120271	60,43	EUR	10	AQEU	OILHzEz1E7CAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:21:02,933	FR0000120271	60,42	EUR	284	XPAR	OILHzEz1E7FAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:21:02,933	FR0000120271	60,42	EUR	4	XPAR	OILHzEz1E7FCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:21:02,933	FR0000120271	60,42	EUR	330	XPAR	OILHzEz1E7FEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:21:02,933	FR0000120271	60,42	EUR	64	XPAR	OILHzEz1E800z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:21:02,937	FR0000120271	60,42	EUR	153	CEUX	OILHzEz1E7F8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:21:02,941	FR0000120271	60,42	EUR	2	CEUX	OILHzEz1E802z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:21:02,941	FR0000120271	60,42	EUR	2	CEUX	OILHzEz1E804z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:21:02,942	FR0000120271	60,42	EUR	118	CEUX	OILHzEz1E806z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:21:04,093	FR0000120271	60,42	EUR	23	AQEU	OILHzEz1E81Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:21:23,879	FR0000120271	60,4	EUR	90	XPAR	OILHzEz1E8AAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:21:23,886	FR0000120271	60,4	EUR	30	TQEX	OILHzEz1E8ACz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:22:35,871	FR0000120271	60,41	EUR	30	TQEX	OILHzEz1E9DCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:22:35,871	FR0000120271	60,41	EUR	90	CEUX	OILHzEz1E9DAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:23:02,096	FR0000120271	60,41	EUR	30	TQEX	OILHzEz1EA48z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:23:04,731	FR0000120271	60,41	EUR	90	XPAR	OILHzEz1EA58z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:23:25,567	FR0000120271	60,4	EUR	165	CEUX	OILHzEz1EAA8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:23:38,010	FR0000120271	60,42	EUR	234	XPAR	OILHzEz1EB02z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:23:38,010	FR0000120271	60,42	EUR	229	XPAR	OILHzEz1EB04z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:23:38,010	FR0000120271	60,42	EUR	17	XPAR	OILHzEz1EB06z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:23:45,030	FR0000120271	60,42	EUR	45	CEUX	OILHzEz1EB48z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:24:00,670	FR0000120271	60,42	EUR	60	AQEU	OILHzEz1EB6Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:24:23,581	FR0000120271	60,43	EUR	30	TQEX	OILHzEz1EC45z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:24:24,074	FR0000120271	60,43	EUR	210	CEUX	OILHzEz1EC49z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:24:42,643	FR0000120271	60,43	EUR	222	XPAR	OILHzEz1ECAFz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:24:42,643	FR0000120271	60,43	EUR	234	XPAR	OILHzEz1ECB1z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:24:42,643	FR0000120271	60,43	EUR	229	XPAR	OILHzEz1ECB3z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:24:42,643	FR0000120271	60,43	EUR	185	XPAR	OILHzEz1ECB5z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:25:02,155	FR0000120271	60,43	EUR	312	CEUX	OILHzEz1ED23z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:25:02,155	FR0000120271	60,43	EUR	258	CEUX	OILHzEz1ED25z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:25:02,910	FR0000120271	60,42	EUR	75	TQEX	OILHzEz1ED2Bz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:25:15,620	FR0000120271	60,43	EUR	60	AQEU	OILHzEz1EDBDz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:25:16,066	FR0000120271	60,42	EUR	100	XPAR	OILHzEz1EDBFz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:25:57,987	FR0000120271	60,45	EUR	60	TQEX	OILHzEz1EF2Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:25:57,987	FR0000120271	60,45	EUR	12	AQEU	OILHzEz1EF2Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:25:57,987	FR0000120271	60,45	EUR	69	AQEU	OILHzEz1EF2Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:26:00,466	FR0000120271	60,45	EUR	90	CEUX	OILHzEz1EF36z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:26:00,473	FR0000120271	60,45	EUR	27	AQEU	OILHzEz1EF38z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:26:01,298	FR0000120271	60,45	EUR	28	XPAR	OILHzEz1EF3Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:26:01,298	FR0000120271	60,45	EUR	229	XPAR	OILHzEz1EF3Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:26:01,298	FR0000120271	60,45	EUR	234	XPAR	OILHzEz1EF40z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:26:01,298	FR0000120271	60,45	EUR	139	XPAR	OILHzEz1EF42z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:26:01,298	FR0000120271	60,45	EUR	150	XPAR	OILHzEz1EF44z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:26:01,298	FR0000120271	60,45	EUR	7	XPAR	OILHzEz1EF46z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:26:32,077	FR0000120271	60,45	EUR	10	AQEU	OILHzEz1F046z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:26:35,116	FR0000120271	60,45	EUR	119	TQEX	OILHzEz1F062z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:26:35,116	FR0000120271	60,45	EUR	226	CEUX	OILHzEz1F064z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:26:35,117	FR0000120271	60,45	EUR	50	AQEU	OILHzEz1F066z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:26:35,119	FR0000120271	60,45	EUR	681	XPAR	OILHzEz1F068z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:26:35,119	FR0000120271	60,45	EUR	181	XPAR	OILHzEz1F06Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:26:35,119	FR0000120271	60,45	EUR	182	XPAR	OILHzEz1F06Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:26:35,124	FR0000120271	60,45	EUR	456	XPAR	OILHzEz1F06Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:26:35,178	FR0000120271	60,44	EUR	105	TQEX	OILHzEz1F072z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:26:35,631	FR0000120271	60,43	EUR	265	XPAR	OILHzEz1F078z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:26:35,634	FR0000120271	60,43	EUR	12	XPAR	OILHzEz1F07Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:26:46,270	FR0000120271	60,43	EUR	18	AQEU	OILHzEz1F088z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:26:46,270	FR0000120271	60,43	EUR	144	AQEU	OILHzEz1F08Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:26:47,054	FR0000120271	60,43	EUR	74	CEUX	OILHzEz1F08Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:27:17,232	FR0000120271	60,42	EUR	132	CEUX	OILHzEz1F0F0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:20,102	FR0000120271	60,43	EUR	234	XPAR	OILHzEz1F232z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:20,102	FR0000120271	60,43	EUR	153	XPAR	OILHzEz1F234z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:20,102	FR0000120271	60,43	EUR	222	XPAR	OILHzEz1F236z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:20,102	FR0000120271	60,43	EUR	174	XPAR	OILHzEz1F238z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:20,102	FR0000120271	60,43	EUR	5	XPAR	OILHzEz1F23Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:20,102	FR0000120271	60,43	EUR	150	XPAR	OILHzEz1F23Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:20,102	FR0000120271	60,43	EUR	28	XPAR	OILHzEz1F23Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:27,936	FR0000120271	60,42	EUR	200	CEUX	OILHzEz1F27Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:27,936	FR0000120271	60,42	EUR	99	CEUX	OILHzEz1F284z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:27,936	FR0000120271	60,42	EUR	390	CEUX	OILHzEz1F290z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:27,936	FR0000120271	60,42	EUR	510	CEUX	OILHzEz1F286z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:27,936	FR0000120271	60,42	EUR	11	AQEU	OILHzEz1F28Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:27,936	FR0000120271	60,42	EUR	14	AQEU	OILHzEz1F282z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:27,936	FR0000120271	60,42	EUR	16	AQEU	OILHzEz1F288z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:27,936	FR0000120271	60,42	EUR	19	AQEU	OILHzEz1F28Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:27,936	FR0000120271	60,42	EUR	30	AQEU	OILHzEz1F280z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:27,936	FR0000120271	60,42	EUR	60	AQEU	OILHzEz1F28Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:27,936	FR0000120271	60,42	EUR	6	TQEX	OILHzEz1F2A0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:27,936	FR0000120271	60,42	EUR	24	TQEX	OILHzEz1F29Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:27,936	FR0000120271	60,42	EUR	30	TQEX	OILHzEz1F29Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:27,936	FR0000120271	60,42	EUR	60	TQEX	OILHzEz1F29Az12F5	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:27,936	FR0000120271	60,42	EUR	91	TQEX	OILHzEz1F298z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:27,936	FR0000120271	60,42	EUR	104	CEUX	OILHzEz1F292z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:27,936	FR0000120271	60,42	EUR	96	CEUX	OILHzEz1F294z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:27,936	FR0000120271	60,42	EUR	89	CEUX	OILHzEz1F296z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:27,939	FR0000120271	60,42	EUR	191	XPAR	OILHzEz1F2A2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:27,939	FR0000120271	60,42	EUR	544	XPAR	OILHzEz1F2A6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:27,939	FR0000120271	60,42	EUR	414	XPAR	OILHzEz1F2A4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:27,939	FR0000120271	60,42	EUR	543	XPAR	OILHzEz1F2A8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:27,939	FR0000120271	60,42	EUR	234	XPAR	OILHzEz1F2AAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:27,939	FR0000120271	60,42	EUR	501	XPAR	OILHzEz1F2ACz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:27,939	FR0000120271	60,42	EUR	499	XPAR	OILHzEz1F2AEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:27,939	FR0000120271	60,42	EUR	14	XPAR	OILHzEz1F2B0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:55,900	FR0000120271	60,4	EUR	326	XPAR	OILHzEz1F352z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:55,900	FR0000120271	60,4	EUR	150	XPAR	OILHzEz1F350z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:55,900	FR0000120271	60,4	EUR	6	XPAR	OILHzEz1F356z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:55,900	FR0000120271	60,4	EUR	24	XPAR	OILHzEz1F354z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:55,900	FR0000120271	60,4	EUR	226	XPAR	OILHzEz1F358z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:55,904	FR0000120271	60,4	EUR	150	CEUX	OILHzEz1F348z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:55,904	FR0000120271	60,4	EUR	240	CEUX	OILHzEz1F344z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:55,904	FR0000120271	60,4	EUR	270	CEUX	OILHzEz1F346z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:55,904	FR0000120271	60,4	EUR	49	AQEU	OILHzEz1F34Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:55,905	FR0000120271	60,4	EUR	30	TQEX	OILHzEz1F34Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:28:55,905	FR0000120271	60,4	EUR	37	TQEX	OILHzEz1F34Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:29:42,302	FR0000120271	60,4	EUR	23	TQEX	OILHzEz1F4F8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:29:42,302	FR0000120271	60,4	EUR	146	CEUX	OILHzEz1F4F4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:29:42,302	FR0000120271	60,4	EUR	184	CEUX	OILHzEz1F4F6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:29:42,306	FR0000120271	60,4	EUR	168	XPAR	OILHzEz1F4FAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:29:42,306	FR0000120271	60,4	EUR	326	XPAR	OILHzEz1F4FCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:29:42,306	FR0000120271	60,4	EUR	34	XPAR	OILHzEz1F4FEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:29:42,306	FR0000120271	60,4	EUR	20	XPAR	OILHzEz1F500z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:29:42,332	FR0000120271	60,38	EUR	49	TQEX	OILHzEz1F502z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:29:47,132	FR0000120271	60,38	EUR	2	AQEU	OILHzEz1F530z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:29:47,969	FR0000120271	60,38	EUR	8	AQEU	OILHzEz1F534z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:29:51,508	FR0000120271	60,38	EUR	14	AQEU	OILHzEz1F554z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:29:51,509	FR0000120271	60,37	EUR	168	CEUX	OILHzEz1F556z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:29:51,526	FR0000120271	60,37	EUR	90	CEUX	OILHzEz1F55Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:29:51,526	FR0000120271	60,37	EUR	109	CEUX	OILHzEz1F558z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:29:51,530	FR0000120271	60,37	EUR	2	XPAR	OILHzEz1F55Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:29:51,530	FR0000120271	60,37	EUR	3	XPAR	OILHzEz1F55Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:29:51,541	FR0000120271	60,37	EUR	139	XPAR	OILHzEz1F560z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:29:51,541	FR0000120271	60,37	EUR	41	XPAR	OILHzEz1F562z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:29:51,546	FR0000120271	60,37	EUR	119	XPAR	OILHzEz1F564z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:29:51,546	FR0000120271	60,37	EUR	144	XPAR	OILHzEz1F566z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:29:51,546	FR0000120271	60,37	EUR	75	XPAR	OILHzEz1F568z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:29:51,546	FR0000120271	60,37	EUR	120	XPAR	OILHzEz1F56Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:29:51,557	FR0000120271	60,37	EUR	24	XPAR	OILHzEz1F56Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:29:51,557	FR0000120271	60,37	EUR	200	XPAR	OILHzEz1F56Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:30:00,203	FR0000120271	60,35	EUR	59	TQEX	OILHzEz1F598z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:30:08,958	FR0000120271	60,33	EUR	44	XPAR	OILHzEz1F5F0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:30:10,430	FR0000120271	60,31	EUR	25	TQEX	OILHzEz1F600z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:30:58,337	FR0000120271	60,35	EUR	23	CEUX	OILHzEz1F718z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:30:58,337	FR0000120271	60,35	EUR	47	AQEU	OILHzEz1F71Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:30:58,339	FR0000120271	60,35	EUR	59	XPAR	OILHzEz1F71Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:31:04,085	FR0000120271	60,33	EUR	9	XPAR	OILHzEz1F758z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:31:04,086	FR0000120271	60,33	EUR	395	XPAR	OILHzEz1F75Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:31:04,086	FR0000120271	60,33	EUR	76	XPAR	OILHzEz1F75Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:31:04,094	FR0000120271	60,33	EUR	60	CEUX	OILHzEz1F75Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:31:12,550	FR0000120271	60,33	EUR	180	CEUX	OILHzEz1F78Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:31:12,551	FR0000120271	60,33	EUR	60	TQEX	OILHzEz1F790z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:31:12,561	FR0000120271	60,33	EUR	30	AQEU	OILHzEz1F792z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:31:18,683	FR0000120271	60,33	EUR	30	TQEX	OILHzEz1F7A6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:31:18,684	FR0000120271	60,33	EUR	30	AQEU	OILHzEz1F7A8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:31:18,691	FR0000120271	60,32	EUR	59	XPAR	OILHzEz1F7AAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:31:21,973	FR0000120271	60,32	EUR	181	XPAR	OILHzEz1F7B2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:31:25,171	FR0000120271	60,31	EUR	109	CEUX	OILHzEz1F7BEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:31:25,183	FR0000120271	60,31	EUR	9	CEUX	OILHzEz1F7C0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:32:06,437	FR0000120271	60,32	EUR	30	TQEX	OILHzEz1F8C0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:32:06,437	FR0000120271	60,32	EUR	60	CEUX	OILHzEz1F8BEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:32:06,440	FR0000120271	60,32	EUR	90	XPAR	OILHzEz1F8C2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:32:13,775	FR0000120271	60,31	EUR	30	AQEU	OILHzEz1F8E8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:32:13,775	FR0000120271	60,31	EUR	30	CEUX	OILHzEz1F8EAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:32:13,776	FR0000120271	60,3	EUR	60	XPAR	OILHzEz1F8ECz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:32:30,437	FR0000120271	60,32	EUR	90	CEUX	OILHzEz1F934z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:32:35,310	FR0000120271	60,31	EUR	3	AQEU	OILHzEz1F974z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:32:38,076	FR0000120271	60,3	EUR	270	XPAR	OILHzEz1F98Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:32:38,083	FR0000120271	60,31	EUR	27	AQEU	OILHzEz1F98Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:32:38,084	FR0000120271	60,3	EUR	30	CEUX	OILHzEz1F98Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:32:38,084	FR0000120271	60,3	EUR	240	CEUX	OILHzEz1F990z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:32:38,084	FR0000120271	60,3	EUR	6	TQEX	OILHzEz1F992z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:32:38,084	FR0000120271	60,3	EUR	24	TQEX	OILHzEz1F994z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:32:42,760	FR0000120271	60,29	EUR	450	XPAR	OILHzEz1F9BAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:32:44,777	FR0000120271	60,28	EUR	30	CEUX	OILHzEz1F9C6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:32:44,856	FR0000120271	60,28	EUR	32	XPAR	OILHzEz1F9C8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:32:50,502	FR0000120271	60,28	EUR	178	XPAR	OILHzEz1F9CCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:32:50,510	FR0000120271	60,28	EUR	60	CEUX	OILHzEz1F9CEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:32:59,858	FR0000120271	60,28	EUR	30	AQEU	OILHzEz1FA16z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:32:59,858	FR0000120271	60,28	EUR	30	TQEX	OILHzEz1FA1Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:32:59,858	FR0000120271	60,27	EUR	96	CEUX	OILHzEz1FA18z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:32:59,858	FR0000120271	60,27	EUR	150	XPAR	OILHzEz1FA1Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:32:59,859	FR0000120271	60,26	EUR	23	XPAR	OILHzEz1FA20z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:33:40,588	FR0000120271	60,3	EUR	30	XPAR	OILHzEz1FB00z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:33:40,997	FR0000120271	60,3	EUR	11	AQEU	OILHzEz1FB02z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:33:51,736	FR0000120271	60,3	EUR	140	XPAR	OILHzEz1FB40z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:33:51,736	FR0000120271	60,3	EUR	24	XPAR	OILHzEz1FB42z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:34:38,833	FR0000120271	60,31	EUR	14	CEUX	OILHzEz1FBE0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:34:38,833	FR0000120271	60,31	EUR	28	CEUX	OILHzEz1FBE2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:34:38,833	FR0000120271	60,31	EUR	180	CEUX	OILHzEz1FBDEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:34:38,834	FR0000120271	60,31	EUR	25	TQEX	OILHzEz1FBE6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:34:38,834	FR0000120271	60,31	EUR	30	TQEX	OILHzEz1FBE4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:34:38,837	FR0000120271	60,31	EUR	810	XPAR	OILHzEz1FBEEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:34:38,837	FR0000120271	60,31	EUR	8	XPAR	OILHzEz1FBECz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:34:38,837	FR0000120271	60,31	EUR	2	XPAR	OILHzEz1FBF0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:34:38,839	FR0000120271	60,3	EUR	19	AQEU	OILHzEz1FBE8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:34:38,840	FR0000120271	60,3	EUR	9	AQEU	OILHzEz1FBEAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:34:38,842	FR0000120271	60,3	EUR	8	XPAR	OILHzEz1FBF6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:34:38,844	FR0000120271	60,3	EUR	25	AQEU	OILHzEz1FBF4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:34:38,844	FR0000120271	60,3	EUR	26	AQEU	OILHzEz1FBF2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:34:38,860	FR0000120271	60,29	EUR	10	CEUX	OILHzEz1FBF8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:34:38,863	FR0000120271	60,28	EUR	30	TQEX	OILHzEz1FBFAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:34:42,228	FR0000120271	60,28	EUR	15	CEUX	OILHzEz1FC02z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:34:42,239	FR0000120271	60,28	EUR	47	TQEX	OILHzEz1FC04z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:34:47,418	FR0000120271	60,28	EUR	129	CEUX	OILHzEz1FC2Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:34:49,193	FR0000120271	60,28	EUR	243	XPAR	OILHzEz1FC3Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:34:49,193	FR0000120271	60,28	EUR	62	XPAR	OILHzEz1FC3Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:34:49,196	FR0000120271	60,28	EUR	3	CEUX	OILHzEz1FC36z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:34:49,196	FR0000120271	60,28	EUR	5	CEUX	OILHzEz1FC38z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:34:51,804	FR0000120271	60,27	EUR	93	CEUX	OILHzEz1FC46z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:35:00,339	FR0000120271	60,26	EUR	48	TQEX	OILHzEz1FCCAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:35:10,628	FR0000120271	60,25	EUR	570	XPAR	OILHzEz1FCF6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:35:10,631	FR0000120271	60,25	EUR	27	CEUX	OILHzEz1FCF2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:35:10,631	FR0000120271	60,25	EUR	30	AQEU	OILHzEz1FCF4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:36:00,853	FR0000120271	60,24	EUR	510	XPAR	OILHzEz1FDE6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:36:03,804	FR0000120271	60,23	EUR	60	AQEU	OILHzEz1FE02z12F5	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:36:06,419	FR0000120271	60,22	EUR	28	TQEX	OILHzEz1FE26z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:36:14,872	FR0000120271	60,22	EUR	24	XPAR	OILHzEz1FE5Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:36:16,432	FR0000120271	60,22	EUR	6	XPAR	OILHzEz1FE62z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:36:16,470	FR0000120271	60,21	EUR	6	TQEX	OILHzEz1FE72z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:36:16,470	FR0000120271	60,21	EUR	14	TQEX	OILHzEz1FE74z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:36:16,470	FR0000120271	60,21	EUR	18	TQEX	OILHzEz1FE76z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:36:16,470	FR0000120271	60,21	EUR	24	TQEX	OILHzEz1FE70z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:36:16,470	FR0000120271	60,21	EUR	30	TQEX	OILHzEz1FE6Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:36:16,470	FR0000120271	60,21	EUR	4	CEUX	OILHzEz1FE66z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:36:16,470	FR0000120271	60,21	EUR	24	CEUX	OILHzEz1FE6Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:36:16,470	FR0000120271	60,21	EUR	26	CEUX	OILHzEz1FE68z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:36:16,470	FR0000120271	60,21	EUR	240	CEUX	OILHzEz1FE64z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:36:16,470	FR0000120271	60,21	EUR	96	CEUX	OILHzEz1FE6Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:36:18,776	FR0000120271	60,21	EUR	4	XPAR	OILHzEz1FE8Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:36:22,715	FR0000120271	60,21	EUR	30	AQEU	OILHzEz1FEA2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:36:22,718	FR0000120271	60,21	EUR	309	XPAR	OILHzEz1FEA6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:36:22,718	FR0000120271	60,21	EUR	300	XPAR	OILHzEz1FEA4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:36:22,718	FR0000120271	60,21	EUR	26	XPAR	OILHzEz1FEA8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:36:23,202	FR0000120271	60,19	EUR	131	CEUX	OILHzEz1FEAAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:37:36,115	FR0000120271	60,2	EUR	14	TQEX	OILHzEz20014z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:37:36,116	FR0000120271	60,2	EUR	5	CEUX	OILHzEz20016z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:37:36,117	FR0000120271	60,21	EUR	30	AQEU	OILHzEz20018z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:37:36,122	FR0000120271	60,2	EUR	46	TQEX	OILHzEz2001Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:37:36,143	FR0000120271	60,2	EUR	177	CEUX	OILHzEz2001Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:37:43,710	FR0000120271	60,2	EUR	30	AQEU	OILHzEz2003Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:37:43,710	FR0000120271	60,2	EUR	28	CEUX	OILHzEz20040z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:37:43,710	FR0000120271	60,2	EUR	30	CEUX	OILHzEz20042z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:37:43,713	FR0000120271	60,2	EUR	161	XPAR	OILHzEz20044z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:37:43,713	FR0000120271	60,2	EUR	469	XPAR	OILHzEz20046z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:37:44,122	FR0000120271	60,19	EUR	150	CEUX	OILHzEz2004Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:37:44,123	FR0000120271	60,19	EUR	26	TQEX	OILHzEz2004Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:37:46,018	FR0000120271	60,18	EUR	217	XPAR	OILHzEz2005Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:37:46,018	FR0000120271	60,18	EUR	113	XPAR	OILHzEz2005Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:37:52,604	FR0000120271	60,17	EUR	30	AQEU	OILHzEz20082z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:37:52,604	FR0000120271	60,17	EUR	60	CEUX	OILHzEz20084z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:37:58,975	FR0000120271	60,15	EUR	105	CEUX	OILHzEz200A4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:37:58,975	FR0000120271	60,16	EUR	34	TQEX	OILHzEz200A6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:38:06,966	FR0000120271	60,17	EUR	90	XPAR	OILHzEz20100z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:38:15,410	FR0000120271	60,16	EUR	100	XPAR	OILHzEz20160z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:38:16,503	FR0000120271	60,16	EUR	30	AQEU	OILHzEz2016Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:38:16,508	FR0000120271	60,16	EUR	107	XPAR	OILHzEz2016Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:38:16,996	FR0000120271	60,16	EUR	291	XPAR	OILHzEz20172z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:38:42,004	FR0000120271	60,15	EUR	30	TQEX	OILHzEz20212z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:38:42,042	FR0000120271	60,14	EUR	148	CEUX	OILHzEz20214z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:38:42,603	FR0000120271	60,14	EUR	77	CEUX	OILHzEz20216z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:38:43,109	FR0000120271	60,14	EUR	132	XPAR	OILHzEz2021Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:39:21,545	FR0000120271	60,15	EUR	30	AQEU	OILHzEz20318z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:39:21,546	FR0000120271	60,14	EUR	8	TQEX	OILHzEz2031Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:39:21,546	FR0000120271	60,14	EUR	30	TQEX	OILHzEz2031Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:39:21,546	FR0000120271	60,14	EUR	129	CEUX	OILHzEz2031Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:39:21,547	FR0000120271	60,14	EUR	10	TQEX	OILHzEz20320z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:39:21,547	FR0000120271	60,14	EUR	21	CEUX	OILHzEz20322z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:39:21,549	FR0000120271	60,14	EUR	2	TQEX	OILHzEz20324z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:39:21,549	FR0000120271	60,14	EUR	10	TQEX	OILHzEz20326z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:39:23,332	FR0000120271	60,13	EUR	54	XPAR	OILHzEz2033Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:39:23,332	FR0000120271	60,13	EUR	128	XPAR	OILHzEz20340z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:39:54,818	FR0000120271	60,16	EUR	28	CEUX	OILHzEz2043Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:39:54,818	FR0000120271	60,16	EUR	150	CEUX	OILHzEz20438z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:40:11,569	FR0000120271	60,15	EUR	630	XPAR	OILHzEz204C0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:40:11,569	FR0000120271	60,15	EUR	26	XPAR	OILHzEz204BEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:40:11,572	FR0000120271	60,15	EUR	30	TQEX	OILHzEz204BCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:40:11,572	FR0000120271	60,15	EUR	23	AQEU	OILHzEz204B4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:40:11,572	FR0000120271	60,15	EUR	37	AQEU	OILHzEz204B6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:40:11,572	FR0000120271	60,15	EUR	135	CEUX	OILHzEz204B8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:40:11,572	FR0000120271	60,15	EUR	47	CEUX	OILHzEz204BAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:40:35,286	FR0000120271	60,17	EUR	30	AQEU	OILHzEz20552z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:40:35,286	FR0000120271	60,17	EUR	30	CEUX	OILHzEz20554z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:40:53,765	FR0000120271	60,18	EUR	120	CEUX	OILHzEz205C4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:40:58,240	FR0000120271	60,17	EUR	58	TQEX	OILHzEz205D6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:40:58,240	FR0000120271	60,17	EUR	90	CEUX	OILHzEz205D4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:41:00,765	FR0000120271	60,17	EUR	598	XPAR	OILHzEz205E4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:41:02,631	FR0000120271	60,17	EUR	30	AQEU	OILHzEz205F0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:41:11,991	FR0000120271	60,15	EUR	30	TQEX	OILHzEz2061Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:41:11,992	FR0000120271	60,15	EUR	30	XPAR	OILHzEz20620z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:41:13,477	FR0000120271	60,14	EUR	30	CEUX	OILHzEz20630z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:41:16,959	FR0000120271	60,13	EUR	60	XPAR	OILHzEz20638z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:41:21,562	FR0000120271	60,13	EUR	53	XPAR	OILHzEz20660z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:41:21,562	FR0000120271	60,13	EUR	337	XPAR	OILHzEz20662z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:41:22,676	FR0000120271	60,13	EUR	30	TQEX	OILHzEz20676z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:41:22,677	FR0000120271	60,13	EUR	30	CEUX	OILHzEz20674z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:41:49,095	FR0000120271	60,13	EUR	30	TQEX	OILHzEz20728z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:41:49,102	FR0000120271	60,13	EUR	360	XPAR	OILHzEz2072Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:42:02,110	FR0000120271	60,14	EUR	30	AQEU	OILHzEz2076Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:42:05,811	FR0000120271	60,13	EUR	30	TQEX	OILHzEz20790z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:43:00,568	FR0000120271	60,15	EUR	90	XPAR	OILHzEz2093Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:43:00,568	FR0000120271	60,15	EUR	12	XPAR	OILHzEz20940z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:43:00,568	FR0000120271	60,15	EUR	18	XPAR	OILHzEz2093Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:43:01,065	FR0000120271	60,15	EUR	120	CEUX	OILHzEz20944z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:43:01,065	FR0000120271	60,15	EUR	270	CEUX	OILHzEz20946z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:43:01,065	FR0000120271	60,15	EUR	15	TQEX	OILHzEz2094Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:43:01,065	FR0000120271	60,15	EUR	45	TQEX	OILHzEz20948z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:43:33,116	FR0000120271	60,16	EUR	90	CEUX	OILHzEz20A14z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:43:35,965	FR0000120271	60,16	EUR	386	XPAR	OILHzEz20A1Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:43:40,958	FR0000120271	60,16	EUR	4	XPAR	OILHzEz20A32z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:43:43,236	FR0000120271	60,15	EUR	20	CEUX	OILHzEz20A50z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:43:43,236	FR0000120271	60,15	EUR	240	CEUX	OILHzEz20A4Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:43:43,236	FR0000120271	60,15	EUR	30	TQEX	OILHzEz20A52z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:43:43,237	FR0000120271	60,15	EUR	27	AQEU	OILHzEz20A56z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:43:43,237	FR0000120271	60,15	EUR	63	AQEU	OILHzEz20A54z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:43:43,239	FR0000120271	60,15	EUR	630	XPAR	OILHzEz20A58z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:44:32,143	FR0000120271	60,14	EUR	72	XPAR	OILHzEz20B1Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:44:32,143	FR0000120271	60,14	EUR	25	XPAR	OILHzEz20B1Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:44:32,143	FR0000120271	60,14	EUR	23	XPAR	OILHzEz20B20z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:44:32,183	FR0000120271	60,14	EUR	18	TQEX	OILHzEz20B22z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:45:24,838	FR0000120271	60,16	EUR	28	XPAR	OILHzEz20C40z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:45:24,838	FR0000120271	60,16	EUR	27	XPAR	OILHzEz20C42z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:45:24,838	FR0000120271	60,16	EUR	245	XPAR	OILHzEz20C44z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:45:26,177	FR0000120271	60,15	EUR	24	TQEX	OILHzEz20C4Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:45:26,177	FR0000120271	60,15	EUR	30	TQEX	OILHzEz20C4Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:45:42,590	FR0000120271	60,15	EUR	78	TQEX	OILHzEz20C8Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:45:54,008	FR0000120271	60,15	EUR	208	XPAR	OILHzEz20CB6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:45:56,698	FR0000120271	60,15	EUR	97	CEUX	OILHzEz20CC4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:46:00,999	FR0000120271	60,14	EUR	682	XPAR	OILHzEz20CF4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:46:00,999	FR0000120271	60,14	EUR	272	XPAR	OILHzEz20CF6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:46:00,999	FR0000120271	60,14	EUR	278	XPAR	OILHzEz20CF8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:46:01,002	FR0000120271	60,14	EUR	9	CEUX	OILHzEz20CEAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:46:01,002	FR0000120271	60,14	EUR	10	CEUX	OILHzEz20CE4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:46:01,002	FR0000120271	60,14	EUR	21	CEUX	OILHzEz20CE8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:46:01,002	FR0000120271	60,14	EUR	120	CEUX	OILHzEz20CE6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:46:01,002	FR0000120271	60,14	EUR	330	CEUX	OILHzEz20CECz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:46:01,003	FR0000120271	60,14	EUR	20	AQEU	OILHzEz20CF0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:46:01,003	FR0000120271	60,14	EUR	30	AQEU	OILHzEz20CF2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:46:01,003	FR0000120271	60,14	EUR	58	AQEU	OILHzEz20CEEz12F5	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:46:01,777	FR0000120271	60,12	EUR	30	CEUX	OILHzEz20CFAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:46:02,380	FR0000120271	60,12	EUR	56	XPAR	OILHzEz20CFCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:46:11,197	FR0000120271	60,13	EUR	42	AQEU	OILHzEz20D38z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:46:11,224	FR0000120271	60,13	EUR	34	XPAR	OILHzEz20D3Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:46:15,043	FR0000120271	60,12	EUR	23	CEUX	OILHzEz20D60z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:47:25,219	FR0000120271	60,12	EUR	902	XPAR	OILHzEz20ED2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:47:25,219	FR0000120271	60,12	EUR	340	XPAR	OILHzEz20ED4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:47:25,219	FR0000120271	60,12	EUR	234	XPAR	OILHzEz20ED6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:47:25,219	FR0000120271	60,12	EUR	229	XPAR	OILHzEz20ED8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:47:28,223	FR0000120271	60,14	EUR	30	CEUX	OILHzEz20EEAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:47:43,301	FR0000120271	60,13	EUR	78	AQEU	OILHzEz20F48z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:47:43,301	FR0000120271	60,13	EUR	12	AQEU	OILHzEz20F4Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:47:43,301	FR0000120271	60,13	EUR	600	CEUX	OILHzEz20F4Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:47:43,301	FR0000120271	60,13	EUR	150	TQEX	OILHzEz20F4Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:48:06,510	FR0000120271	60,13	EUR	30	TQEX	OILHzEz20FDEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:48:07,319	FR0000120271	60,12	EUR	5	XPAR	OILHzEz20FE4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:48:07,319	FR0000120271	60,12	EUR	12	XPAR	OILHzEz20FE8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:48:07,319	FR0000120271	60,12	EUR	6	XPAR	OILHzEz20FEAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:48:07,319	FR0000120271	60,12	EUR	12	XPAR	OILHzEz20FE6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:48:23,400	FR0000120271	60,12	EUR	930	XPAR	OILHzEz21076z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:48:23,400	FR0000120271	60,12	EUR	24	XPAR	OILHzEz2107Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:48:23,400	FR0000120271	60,12	EUR	6	XPAR	OILHzEz21078z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:48:23,403	FR0000120271	60,12	EUR	30	TQEX	OILHzEz21074z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:49:13,144	FR0000120271	60,12	EUR	420	XPAR	OILHzEz2119Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:49:13,144	FR0000120271	60,12	EUR	420	XPAR	OILHzEz2119Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:49:13,144	FR0000120271	60,12	EUR	3	XPAR	OILHzEz2119Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:49:13,144	FR0000120271	60,12	EUR	27	XPAR	OILHzEz211A0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:49:13,147	FR0000120271	60,12	EUR	30	TQEX	OILHzEz21194z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:49:13,147	FR0000120271	60,12	EUR	30	TQEX	OILHzEz21196z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:49:13,147	FR0000120271	60,12	EUR	30	TQEX	OILHzEz21198z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:49:13,147	FR0000120271	60,12	EUR	15	AQEU	OILHzEz21184z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:49:13,147	FR0000120271	60,12	EUR	15	AQEU	OILHzEz21186z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:49:13,147	FR0000120271	60,12	EUR	30	AQEU	OILHzEz21182z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:49:13,147	FR0000120271	60,12	EUR	60	AQEU	OILHzEz21180z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:49:13,147	FR0000120271	60,12	EUR	3	CEUX	OILHzEz21190z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:49:13,147	FR0000120271	60,12	EUR	27	CEUX	OILHzEz2118Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:49:13,147	FR0000120271	60,12	EUR	30	CEUX	OILHzEz2118Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:49:13,147	FR0000120271	60,12	EUR	240	CEUX	OILHzEz2118Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:49:13,147	FR0000120271	60,12	EUR	376	CEUX	OILHzEz21188z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:49:13,147	FR0000120271	60,12	EUR	164	CEUX	OILHzEz21192z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:49:29,396	FR0000120271	60,11	EUR	210	CEUX	OILHzEz211EEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:49:29,396	FR0000120271	60,11	EUR	17	AQEU	OILHzEz211F0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:49:29,396	FR0000120271	60,11	EUR	30	AQEU	OILHzEz211F2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:49:29,399	FR0000120271	60,11	EUR	390	XPAR	OILHzEz211F4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:49:30,263	FR0000120271	60,1	EUR	165	CEUX	OILHzEz211FCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:49:50,610	FR0000120271	60,09	EUR	276	XPAR	OILHzEz2125Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:49:50,610	FR0000120271	60,09	EUR	60	XPAR	OILHzEz2125Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:49:50,610	FR0000120271	60,09	EUR	150	XPAR	OILHzEz21260z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:49:50,610	FR0000120271	60,09	EUR	115	XPAR	OILHzEz21262z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:49:50,613	FR0000120271	60,09	EUR	30	TQEX	OILHzEz21258z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:49:50,613	FR0000120271	60,09	EUR	30	TQEX	OILHzEz2125Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:49:50,614	FR0000120271	60,09	EUR	60	AQEU	OILHzEz21256z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:50:02,504	FR0000120271	60,08	EUR	2	CEUX	OILHzEz2128Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:50:02,504	FR0000120271	60,08	EUR	43	CEUX	OILHzEz2128Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:50:25,847	FR0000120271	60,08	EUR	29	XPAR	OILHzEz21326z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:50:42,079	FR0000120271	60,07	EUR	60	CEUX	OILHzEz21362z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:50:42,079	FR0000120271	60,07	EUR	10	TQEX	OILHzEz21368z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:50:42,079	FR0000120271	60,07	EUR	20	TQEX	OILHzEz21364z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:50:42,079	FR0000120271	60,07	EUR	30	TQEX	OILHzEz21366z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:50:52,683	FR0000120271	60,07	EUR	300	XPAR	OILHzEz21392z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:50:52,683	FR0000120271	60,07	EUR	30	XPAR	OILHzEz21390z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:50:52,686	FR0000120271	60,07	EUR	5	CEUX	OILHzEz2138Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:50:52,686	FR0000120271	60,07	EUR	12	CEUX	OILHzEz21386z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:50:52,686	FR0000120271	60,07	EUR	25	CEUX	OILHzEz2138Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:50:52,686	FR0000120271	60,07	EUR	90	CEUX	OILHzEz21388z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:50:52,686	FR0000120271	60,07	EUR	180	CEUX	OILHzEz2138Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:51:10,388	FR0000120271	60,08	EUR	48	CEUX	OILHzEz213FAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:51:24,161	FR0000120271	60,07	EUR	570	XPAR	OILHzEz2145Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:51:24,165	FR0000120271	60,07	EUR	60	CEUX	OILHzEz21456z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:51:24,165	FR0000120271	60,07	EUR	30	TQEX	OILHzEz21458z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:51:58,063	FR0000120271	60,08	EUR	150	CEUX	OILHzEz214C2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:52:02,764	FR0000120271	60,08	EUR	450	XPAR	OILHzEz214CCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:52:02,767	FR0000120271	60,08	EUR	10	CEUX	OILHzEz214CAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:52:12,157	FR0000120271	60,07	EUR	6	XPAR	OILHzEz2150Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:52:32,155	FR0000120271	60,06	EUR	60	CEUX	OILHzEz21572z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:52:32,155	FR0000120271	60,06	EUR	30	TQEX	OILHzEz21574z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:52:49,657	FR0000120271	60,1	EUR	480	XPAR	OILHzEz215C2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:52:49,660	FR0000120271	60,1	EUR	120	CEUX	OILHzEz215C0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:52:51,546	FR0000120271	60,09	EUR	30	TQEX	OILHzEz215CAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:53:02,396	FR0000120271	60,08	EUR	180	CEUX	OILHzEz21620z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:53:16,575	FR0000120271	60,09	EUR	30	AQEU	OILHzEz2165Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:53:18,994	FR0000120271	60,08	EUR	390	XPAR	OILHzEz21668z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:53:19,002	FR0000120271	60,08	EUR	60	AQEU	OILHzEz2166Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:53:19,002	FR0000120271	60,08	EUR	30	TQEX	OILHzEz2166Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:54:02,217	FR0000120271	60,09	EUR	120	XPAR	OILHzEz216FAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:54:25,456	FR0000120271	60,08	EUR	330	XPAR	OILHzEz217C2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:54:25,456	FR0000120271	60,08	EUR	240	XPAR	OILHzEz217C0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:54:25,460	FR0000120271	60,08	EUR	30	TQEX	OILHzEz217BCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:54:25,460	FR0000120271	60,08	EUR	60	TQEX	OILHzEz217BEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:54:25,460	FR0000120271	60,08	EUR	30	AQEU	OILHzEz217B8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:54:25,460	FR0000120271	60,08	EUR	30	AQEU	OILHzEz217BAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:54:53,009	FR0000120271	60,11	EUR	124	XPAR	OILHzEz21860z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:54:53,009	FR0000120271	60,11	EUR	118	XPAR	OILHzEz21862z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:55:40,003	FR0000120271	60,17	EUR	30	AQEU	OILHzEz2198Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:56:11,984	FR0000120271	60,23	EUR	60	AQEU	OILHzEz21A50z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:56:12,901	FR0000120271	60,23	EUR	61	XPAR	OILHzEz21A56z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:56:12,901	FR0000120271	60,23	EUR	221	XPAR	OILHzEz21A58z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:56:12,901	FR0000120271	60,23	EUR	8	XPAR	OILHzEz21A5Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:56:12,901	FR0000120271	60,23	EUR	234	XPAR	OILHzEz21A5Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:56:12,901	FR0000120271	60,23	EUR	229	XPAR	OILHzEz21A5Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:56:12,901	FR0000120271	60,23	EUR	109	XPAR	OILHzEz21A60z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:56:15,637	FR0000120271	60,23	EUR	34	TQEX	OILHzEz21A6Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:56:25,345	FR0000120271	60,23	EUR	30	AQEU	OILHzEz21A94z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:56:36,491	FR0000120271	60,22	EUR	104	XPAR	OILHzEz21AC0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:56:36,491	FR0000120271	60,22	EUR	596	XPAR	OILHzEz21AC2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:56:36,491	FR0000120271	60,22	EUR	647	XPAR	OILHzEz21AC4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:56:36,491	FR0000120271	60,22	EUR	53	XPAR	OILHzEz21AC6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:56:36,491	FR0000120271	60,22	EUR	171	XPAR	OILHzEz21AC8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:56:49,877	FR0000120271	60,23	EUR	235	XPAR	OILHzEz21B14z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:56:50,375	FR0000120271	60,23	EUR	51	CEUX	OILHzEz21B1Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:56:50,375	FR0000120271	60,23	EUR	61	CEUX	OILHzEz21B1Cz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:56:50,375	FR0000120271	60,23	EUR	132	CEUX	OILHzEz21B20z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:56:50,375	FR0000120271	60,23	EUR	312	CEUX	OILHzEz21B18z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:56:50,375	FR0000120271	60,23	EUR	320	CEUX	OILHzEz21B1Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:57:07,758	FR0000120271	60,22	EUR	234	CEUX	OILHzEz21B72z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:57:07,761	FR0000120271	60,22	EUR	206	TQEX	OILHzEz21B74z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:57:07,761	FR0000120271	60,22	EUR	420	XPAR	OILHzEz21B76z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:57:07,770	FR0000120271	60,22	EUR	30	AQEU	OILHzEz21B78z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:57:07,770	FR0000120271	60,22	EUR	30	AQEU	OILHzEz21B7Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:57:11,111	FR0000120271	60,21	EUR	18	CEUX	OILHzEz21BB6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:57:11,111	FR0000120271	60,21	EUR	293	CEUX	OILHzEz21BB8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:57:11,112	FR0000120271	60,21	EUR	79	CEUX	OILHzEz21BBAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:58:14,053	FR0000120271	60,22	EUR	81	CEUX	OILHzEz21CF6z12F5	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:58:14,053	FR0000120271	60,22	EUR	32	CEUX	OILHzEz21CFAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:58:14,053	FR0000120271	60,22	EUR	370	CEUX	OILHzEz21CF8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:58:14,053	FR0000120271	60,22	EUR	117	CEUX	OILHzEz21CFCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:58:14,053	FR0000120271	60,22	EUR	4	TQEX	OILHzEz21CFEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:58:14,056	FR0000120271	60,22	EUR	15	TQEX	OILHzEz21D00z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:58:14,056	FR0000120271	60,22	EUR	26	TQEX	OILHzEz21D02z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:58:14,057	FR0000120271	60,22	EUR	450	XPAR	OILHzEz21D04z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:58:14,057	FR0000120271	60,22	EUR	18	XPAR	OILHzEz21D08z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:58:14,057	FR0000120271	60,22	EUR	12	XPAR	OILHzEz21D06z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:58:14,070	FR0000120271	60,22	EUR	30	AQEU	OILHzEz21D0Az12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:58:15,653	FR0000120271	60,22	EUR	15	CEUX	OILHzEz21D1Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:58:17,471	FR0000120271	60,21	EUR	105	TQEX	OILHzEz21D26z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:58:17,610	FR0000120271	60,21	EUR	104	AQEU	OILHzEz21D28z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:58:58,352	FR0000120271	60,22	EUR	60	XPAR	OILHzEz21DE0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:59:26,179	FR0000120271	60,25	EUR	300	CEUX	OILHzEz21E5Ez12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:59:33,752	FR0000120271	60,24	EUR	229	XPAR	OILHzEz21EEBz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:59:33,752	FR0000120271	60,24	EUR	126	XPAR	OILHzEz21EEDz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:59:33,752	FR0000120271	60,24	EUR	185	XPAR	OILHzEz21EEFz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:59:38,019	FR0000120271	60,23	EUR	4	AQEU	OILHzEz21F05z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:59:38,019	FR0000120271	60,23	EUR	46	AQEU	OILHzEz21F03z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:59:38,022	FR0000120271	60,23	EUR	981	XPAR	OILHzEz21F07z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:59:38,022	FR0000120271	60,23	EUR	72	XPAR	OILHzEz21F09z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:59:38,022	FR0000120271	60,23	EUR	1053	XPAR	OILHzEz21F0Bz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:59:38,022	FR0000120271	60,23	EUR	234	XPAR	OILHzEz21F0Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:59:55,010	FR0000120271	60,22	EUR	8	CEUX	OILHzEz21F59z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:59:55,010	FR0000120271	60,22	EUR	22	CEUX	OILHzEz21F5Bz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:59:55,010	FR0000120271	60,22	EUR	585	CEUX	OILHzEz21F57z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 16:59:55,017	FR0000120271	60,22	EUR	30	XPAR	OILHzEz21F5Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:00:11,434	FR0000120271	60,22	EUR	270	XPAR	OILHzEz22063z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:00:12,903	FR0000120271	60,21	EUR	150	TQEX	OILHzEz22093z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:00:12,903	FR0000120271	60,21	EUR	90	CEUX	OILHzEz22091z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:00:14,985	FR0000120271	60,21	EUR	8	AQEU	OILHzEz22097z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:00:14,985	FR0000120271	60,21	EUR	22	AQEU	OILHzEz2209Bz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:00:14,985	FR0000120271	60,21	EUR	86	AQEU	OILHzEz22099z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:00:19,434	FR0000120271	60,2	EUR	44	XPAR	OILHzEz220DDz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:00:19,434	FR0000120271	60,2	EUR	44	XPAR	OILHzEz220DFz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:00:20,360	FR0000120271	60,2	EUR	88	XPAR	OILHzEz220E5z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:00:20,360	FR0000120271	60,2	EUR	330	XPAR	OILHzEz220E7z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:00:20,360	FR0000120271	60,2	EUR	176	XPAR	OILHzEz220E9z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:00:20,360	FR0000120271	60,2	EUR	12	XPAR	OILHzEz220EBz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:00:44,955	FR0000120271	60,2	EUR	12	CEUX	OILHzEz2217Fz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:00:44,955	FR0000120271	60,2	EUR	18	CEUX	OILHzEz2217Bz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:00:44,955	FR0000120271	60,2	EUR	150	CEUX	OILHzEz22179z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:00:44,955	FR0000120271	60,2	EUR	150	CEUX	OILHzEz2217Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:00:44,955	FR0000120271	60,2	EUR	42	TQEX	OILHzEz22181z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:00:45,061	FR0000120271	60,2	EUR	6	AQEU	OILHzEz22187z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:00:45,061	FR0000120271	60,2	EUR	30	AQEU	OILHzEz22185z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:00:51,845	FR0000120271	60,2	EUR	18	TQEX	OILHzEz221A9z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:01:14,298	FR0000120271	60,19	EUR	80	TQEX	OILHzEz222AFz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:01:14,614	FR0000120271	60,19	EUR	180	CEUX	OILHzEz222B7z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:01:14,616	FR0000120271	60,19	EUR	229	XPAR	OILHzEz222BBz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:01:14,617	FR0000120271	60,19	EUR	30	CEUX	OILHzEz222B9z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:01:19,315	FR0000120271	60,19	EUR	41	CEUX	OILHzEz222DFz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:01:19,315	FR0000120271	60,19	EUR	24	AQEU	OILHzEz222E1z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:01:19,318	FR0000120271	60,19	EUR	347	XPAR	OILHzEz222E3z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:01:19,318	FR0000120271	60,19	EUR	20	XPAR	OILHzEz222E7z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:01:19,318	FR0000120271	60,19	EUR	30	XPAR	OILHzEz222E5z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:01:19,318	FR0000120271	60,19	EUR	6	XPAR	OILHzEz222E9z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:01:19,318	FR0000120271	60,19	EUR	24	XPAR	OILHzEz222EBz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:01:24,319	FR0000120271	60,18	EUR	30	AQEU	OILHzEz22301z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:01:29,320	FR0000120271	60,17	EUR	104	CEUX	OILHzEz22315z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:01:34,423	FR0000120271	60,17	EUR	21	CEUX	OILHzEz22339z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:01:34,431	FR0000120271	60,17	EUR	21	XPAR	OILHzEz2233Bz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:01:37,829	FR0000120271	60,17	EUR	300	XPAR	OILHzEz22351z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:01:39,526	FR0000120271	60,17	EUR	4	CEUX	OILHzEz22355z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:01:39,533	FR0000120271	60,17	EUR	4	XPAR	OILHzEz22357z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:01:39,794	FR0000120271	60,17	EUR	61	CEUX	OILHzEz22359z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:01:39,794	FR0000120271	60,17	EUR	236	CEUX	OILHzEz2235Bz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:01:39,794	FR0000120271	60,17	EUR	25	CEUX	OILHzEz2235Fz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:01:39,794	FR0000120271	60,17	EUR	53	CEUX	OILHzEz2235Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:01:39,798	FR0000120271	60,17	EUR	5	XPAR	OILHzEz22361z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:01:39,798	FR0000120271	60,17	EUR	5	XPAR	OILHzEz22363z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:01:39,803	FR0000120271	60,17	EUR	27	XPAR	OILHzEz22365z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:01:39,803	FR0000120271	60,17	EUR	660	XPAR	OILHzEz22367z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:01:39,803	FR0000120271	60,17	EUR	9	XPAR	OILHzEz22369z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:01:39,803	FR0000120271	60,17	EUR	177	XPAR	OILHzEz2236Bz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:01:39,803	FR0000120271	60,17	EUR	117	XPAR	OILHzEz2236Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:02:03,225	FR0000120271	60,15	EUR	27	TQEX	OILHzEz223CFz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:03:00,388	FR0000120271	60,18	EUR	30	AQEU	OILHzEz224CBz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:03:04,084	FR0000120271	60,17	EUR	6	TQEX	OILHzEz224E3z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:03:04,091	FR0000120271	60,17	EUR	5	XPAR	OILHzEz224E9z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:03:04,091	FR0000120271	60,17	EUR	25	XPAR	OILHzEz224E7z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:03:04,091	FR0000120271	60,17	EUR	25	XPAR	OILHzEz224EBz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:03:15,353	FR0000120271	60,16	EUR	10	CEUX	OILHzEz22521z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:03:15,353	FR0000120271	60,16	EUR	20	CEUX	OILHzEz2251Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:03:15,353	FR0000120271	60,16	EUR	25	CEUX	OILHzEz2251Fz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:03:15,353	FR0000120271	60,16	EUR	30	CEUX	OILHzEz2251Bz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:03:15,353	FR0000120271	60,16	EUR	67	TQEX	OILHzEz22523z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:03:15,356	FR0000120271	60,16	EUR	244	XPAR	OILHzEz22527z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:03:15,357	FR0000120271	60,16	EUR	234	XPAR	OILHzEz22529z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:03:15,357	FR0000120271	60,16	EUR	212	XPAR	OILHzEz2252Bz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:03:15,399	FR0000120271	60,16	EUR	30	AQEU	OILHzEz2252Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:04:01,401	FR0000120271	60,17	EUR	60	CEUX	OILHzEz225DFz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:04:20,358	FR0000120271	60,17	EUR	30	AQEU	OILHzEz2266Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:04:22,610	FR0000120271	60,17	EUR	108	CEUX	OILHzEz22687z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:04:44,809	FR0000120271	60,16	EUR	30	AQEU	OILHzEz2270Bz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:04:44,809	FR0000120271	60,16	EUR	60	AQEU	OILHzEz2270Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:04:44,809	FR0000120271	60,16	EUR	156	CEUX	OILHzEz22711z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:04:44,809	FR0000120271	60,16	EUR	210	CEUX	OILHzEz2270Fz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:04:44,809	FR0000120271	60,16	EUR	360	CEUX	OILHzEz22713z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:04:44,809	FR0000120271	60,16	EUR	90	XPAR	OILHzEz2271Fz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:04:44,809	FR0000120271	60,16	EUR	12	XPAR	OILHzEz22723z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:04:44,809	FR0000120271	60,16	EUR	5	TQEX	OILHzEz2271Bz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:04:44,809	FR0000120271	60,16	EUR	25	TQEX	OILHzEz22715z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:04:44,809	FR0000120271	60,16	EUR	30	TQEX	OILHzEz22717z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:04:44,809	FR0000120271	60,16	EUR	60	TQEX	OILHzEz22719z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:04:44,809	FR0000120271	60,16	EUR	60	TQEX	OILHzEz2271Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:04:44,809	FR0000120271	60,16	EUR	18	XPAR	OILHzEz22721z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:04:44,809	FR0000120271	60,16	EUR	720	XPAR	OILHzEz22725z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:04:44,809	FR0000120271	60,16	EUR	339	XPAR	OILHzEz22727z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:04:44,809	FR0000120271	60,16	EUR	651	XPAR	OILHzEz22729z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:05:37,386	FR0000120271	60,18	EUR	30	AQEU	OILHzEz22879z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:05:56,205	FR0000120271	60,19	EUR	60	AQEU	OILHzEz228E3z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:06:03,090	FR0000120271	60,18	EUR	5	CEUX	OILHzEz2290Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:06:03,090	FR0000120271	60,18	EUR	20	CEUX	OILHzEz2290Bz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:06:03,090	FR0000120271	60,18	EUR	150	CEUX	OILHzEz22909z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:06:03,093	FR0000120271	60,18	EUR	12	TQEX	OILHzEz2290Fz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:06:59,012	FR0000120271	60,25	EUR	229	XPAR	OILHzEz22AA7z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:06:59,012	FR0000120271	60,25	EUR	41	XPAR	OILHzEz22AA9z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:06:59,815	FR0000120271	60,25	EUR	71	CEUX	OILHzEz22AB1z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:07:22,527	FR0000120271	60,25	EUR	15	TQEX	OILHzEz22B47z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:07:22,527	FR0000120271	60,25	EUR	75	TQEX	OILHzEz22B49z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:07:29,748	FR0000120271	60,25	EUR	30	AQEU	OILHzEz22B67z12F5	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:07:41,711	FR0000120271	60,25	EUR	234	XPAR	OILHzEz22BAFz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:07:41,711	FR0000120271	60,25	EUR	221	XPAR	OILHzEz22BB1z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:07:41,711	FR0000120271	60,25	EUR	229	XPAR	OILHzEz22BB3z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:07:41,711	FR0000120271	60,25	EUR	194	XPAR	OILHzEz22BB5z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:07:41,711	FR0000120271	60,25	EUR	112	XPAR	OILHzEz22BB7z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:07:49,964	FR0000120271	60,24	EUR	218	CEUX	OILHzEz22BE5z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:07:49,965	FR0000120271	60,24	EUR	138	TQEX	OILHzEz22BE7z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:07:49,968	FR0000120271	60,24	EUR	818	XPAR	OILHzEz22BEBz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:07:49,968	FR0000120271	60,24	EUR	229	XPAR	OILHzEz22BEDz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:07:49,968	FR0000120271	60,24	EUR	234	XPAR	OILHzEz22BEFz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:07:49,968	FR0000120271	60,24	EUR	355	XPAR	OILHzEz22BF1z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:07:49,968	FR0000120271	60,24	EUR	434	XPAR	OILHzEz22BF3z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:07:49,971	FR0000120271	60,24	EUR	120	AQEU	OILHzEz22BE9z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:07:55,917	FR0000120271	60,24	EUR	30	TQEX	OILHzEz22C1Bz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:07:55,917	FR0000120271	60,24	EUR	13	AQEU	OILHzEz22C1Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:07:59,535	FR0000120271	60,24	EUR	61	CEUX	OILHzEz22C31z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:08:01,269	FR0000120271	60,24	EUR	17	AQEU	OILHzEz22C3Fz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:08:07,571	FR0000120271	60,23	EUR	421	CEUX	OILHzEz22C69z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:08:07,571	FR0000120271	60,23	EUR	421	CEUX	OILHzEz22C6Bz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:08:07,571	FR0000120271	60,23	EUR	60	TQEX	OILHzEz22C6Fz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:08:07,571	FR0000120271	60,23	EUR	100	CEUX	OILHzEz22C6Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:08:07,574	FR0000120271	60,23	EUR	120	XPAR	OILHzEz22C71z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:08:07,582	FR0000120271	60,23	EUR	250	CEUX	OILHzEz22C73z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:08:40,213	FR0000120271	60,24	EUR	2	AQEU	OILHzEz22D1Fz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:08:40,213	FR0000120271	60,24	EUR	88	AQEU	OILHzEz22D1Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:09:18,872	FR0000120271	60,24	EUR	1	CEUX	OILHzEz22E51z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:09:18,873	FR0000120271	60,24	EUR	29	CEUX	OILHzEz22E55z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:09:18,873	FR0000120271	60,24	EUR	149	CEUX	OILHzEz22E53z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:09:49,808	FR0000120271	60,26	EUR	164	XPAR	OILHzEz22F3Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:10:19,047	FR0000120271	60,25	EUR	115	XPAR	OILHzEz22FFBz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:10:19,076	FR0000120271	60,25	EUR	310	CEUX	OILHzEz22FFDz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:10:24,903	FR0000120271	60,25	EUR	24	AQEU	OILHzEz23029z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:10:24,903	FR0000120271	60,25	EUR	30	AQEU	OILHzEz23027z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:10:24,903	FR0000120271	60,25	EUR	24	CEUX	OILHzEz2302Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:10:24,903	FR0000120271	60,25	EUR	30	CEUX	OILHzEz2302Fz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:10:24,903	FR0000120271	60,25	EUR	170	CEUX	OILHzEz2302Bz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:10:24,903	FR0000120271	60,25	EUR	246	CEUX	OILHzEz23031z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:10:24,903	FR0000120271	60,25	EUR	60	TQEX	OILHzEz23033z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:10:24,907	FR0000120271	60,25	EUR	862	XPAR	OILHzEz23035z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:10:24,907	FR0000120271	60,25	EUR	642	XPAR	OILHzEz23037z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:10:24,907	FR0000120271	60,25	EUR	181	XPAR	OILHzEz23039z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:10:24,907	FR0000120271	60,25	EUR	642	XPAR	OILHzEz2303Bz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:10:24,907	FR0000120271	60,25	EUR	34	XPAR	OILHzEz2303Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:10:39,673	FR0000120271	60,25	EUR	36	AQEU	OILHzEz230A3z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:10:51,282	FR0000120271	60,25	EUR	30	TQEX	OILHzEz230DFz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:11:08,754	FR0000120271	60,24	EUR	120	TQEX	OILHzEz2316Bz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:11:08,762	FR0000120271	60,24	EUR	1177	XPAR	OILHzEz2316Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:11:08,762	FR0000120271	60,24	EUR	323	XPAR	OILHzEz2316Fz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:11:10,887	FR0000120271	60,24	EUR	10	AQEU	OILHzEz23177z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:11:10,953	FR0000120271	60,24	EUR	10	AQEU	OILHzEz2317Bz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:11:10,953	FR0000120271	60,24	EUR	20	AQEU	OILHzEz2317Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:11:10,953	FR0000120271	60,24	EUR	20	AQEU	OILHzEz2317Fz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:11:17,228	FR0000120271	60,24	EUR	210	CEUX	OILHzEz231E3z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:11:32,696	FR0000120271	60,26	EUR	30	TQEX	OILHzEz2323Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:12:20,009	FR0000120271	60,29	EUR	190	XPAR	OILHzEz233C3z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:12:20,009	FR0000120271	60,29	EUR	229	XPAR	OILHzEz233C5z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:12:20,009	FR0000120271	60,29	EUR	61	XPAR	OILHzEz233C7z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:12:55,002	FR0000120271	60,32	EUR	60	AQEU	OILHzEz234C7z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:12:55,910	FR0000120271	60,31	EUR	780	XPAR	OILHzEz234D3z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:12:55,917	FR0000120271	60,31	EUR	60	TQEX	OILHzEz234D7z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:12:55,918	FR0000120271	60,31	EUR	180	CEUX	OILHzEz234D5z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:12:55,924	FR0000120271	60,31	EUR	52	AQEU	OILHzEz234D9z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:12:55,924	FR0000120271	60,31	EUR	8	AQEU	OILHzEz234DBz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:13:06,523	FR0000120271	60,3	EUR	974	XPAR	OILHzEz2352Bz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:13:06,523	FR0000120271	60,3	EUR	38	XPAR	OILHzEz2352Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:13:06,523	FR0000120271	60,3	EUR	38	XPAR	OILHzEz2352Fz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:13:06,526	FR0000120271	60,3	EUR	450	CEUX	OILHzEz23527z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:13:06,527	FR0000120271	60,3	EUR	120	TQEX	OILHzEz23529z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:13:32,292	FR0000120271	60,32	EUR	90	CEUX	OILHzEz235F5z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:13:38,157	FR0000120271	60,31	EUR	30	TQEX	OILHzEz23631z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:13:39,221	FR0000120271	60,31	EUR	90	CEUX	OILHzEz23637z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:13:39,221	FR0000120271	60,31	EUR	67	XPAR	OILHzEz2363Bz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:13:39,221	FR0000120271	60,31	EUR	37	AQEU	OILHzEz23639z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:13:39,225	FR0000120271	60,31	EUR	215	XPAR	OILHzEz2363Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:13:39,225	FR0000120271	60,31	EUR	18	XPAR	OILHzEz2363Fz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:14:06,119	FR0000120271	60,31	EUR	60	XPAR	OILHzEz236F1z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:14:06,119	FR0000120271	60,31	EUR	410	XPAR	OILHzEz236F3z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:14:06,122	FR0000120271	60,31	EUR	23	AQEU	OILHzEz236EBz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:14:06,122	FR0000120271	60,31	EUR	60	AQEU	OILHzEz236EDz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:14:06,122	FR0000120271	60,31	EUR	30	TQEX	OILHzEz236EFz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:14:06,127	FR0000120271	60,31	EUR	76	CEUX	OILHzEz236F5z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:14:06,127	FR0000120271	60,31	EUR	194	CEUX	OILHzEz236F7z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:14:07,274	FR0000120271	60,29	EUR	29	AQEU	OILHzEz236FBz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:14:09,767	FR0000120271	60,3	EUR	180	CEUX	OILHzEz23719z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:14:32,118	FR0000120271	60,3	EUR	72	CEUX	OILHzEz23789z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:14:32,123	FR0000120271	60,3	EUR	18	CEUX	OILHzEz2378Bz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:15:33,009	FR0000120271	60,33	EUR	234	XPAR	OILHzEz239BBz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:15:33,009	FR0000120271	60,33	EUR	66	XPAR	OILHzEz239BDz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:15:48,682	FR0000120271	60,33	EUR	510	XPAR	OILHzEz23A31z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:16:04,002	FR0000120271	60,36	EUR	34	TQEX	OILHzEz23ACBz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:16:04,002	FR0000120271	60,36	EUR	53	TQEX	OILHzEz23ACDz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:16:06,733	FR0000120271	60,36	EUR	73	CEUX	OILHzEz23ADFz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:16:06,733	FR0000120271	60,36	EUR	312	CEUX	OILHzEz23ADDz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:16:08,168	FR0000120271	60,35	EUR	512	XPAR	OILHzEz23AF1z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:16:08,168	FR0000120271	60,35	EUR	196	XPAR	OILHzEz23AF3z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:16:08,168	FR0000120271	60,35	EUR	113	XPAR	OILHzEz23AF5z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:16:08,168	FR0000120271	60,35	EUR	234	XPAR	OILHzEz23AF7z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:16:08,168	FR0000120271	60,35	EUR	229	XPAR	OILHzEz23AF9z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:16:08,176	FR0000120271	60,35	EUR	60	CEUX	OILHzEz23AFBz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:16:08,184	FR0000120271	60,35	EUR	132	XPAR	OILHzEz23AFDz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:16:10,387	FR0000120271	60,36	EUR	60	AQEU	OILHzEz23B0Bz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:16:31,510	FR0000120271	60,37	EUR	90	AQEU	OILHzEz23B7Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:16:36,404	FR0000120271	60,37	EUR	275	CEUX	OILHzEz23B91z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:16:44,742	FR0000120271	60,37	EUR	60	TQEX	OILHzEz23BCDz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:16:44,746	FR0000120271	60,37	EUR	360	XPAR	OILHzEz23BCFz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:17:05,077	FR0000120271	60,37	EUR	28	XPAR	OILHzEz23C2Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:17:05,077	FR0000120271	60,37	EUR	17	XPAR	OILHzEz23C2Fz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:17:05,085	FR0000120271	60,37	EUR	35	TQEX	OILHzEz23C35z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:17:05,085	FR0000120271	60,37	EUR	16	TQEX	OILHzEz23C37z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:17:05,085	FR0000120271	60,37	EUR	147	CEUX	OILHzEz23C31z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:17:05,085	FR0000120271	60,37	EUR	1	CEUX	OILHzEz23C33z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:17:12,403	FR0000120271	60,38	EUR	212	CEUX	OILHzEz23C75z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:17:22,678	FR0000120271	60,37	EUR	630	XPAR	OILHzEz23CF3z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:17:22,686	FR0000120271	60,37	EUR	42	TQEX	OILHzEz23CF9z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:17:22,686	FR0000120271	60,37	EUR	48	TQEX	OILHzEz23CFBz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:17:22,686	FR0000120271	60,37	EUR	88	CEUX	OILHzEz23CF7z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:17:22,686	FR0000120271	60,37	EUR	242	CEUX	OILHzEz23CF5z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:17:29,339	FR0000120271	60,37	EUR	60	AQEU	OILHzEz23D31z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:17:38,693	FR0000120271	60,37	EUR	120	CEUX	OILHzEz23D5Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:17:38,693	FR0000120271	60,37	EUR	33	TQEX	OILHzEz23D5Fz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:17:40,436	FR0000120271	60,37	EUR	9	TQEX	OILHzEz23D71z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:17:40,436	FR0000120271	60,37	EUR	30	AQEU	OILHzEz23D6Fz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:17:40,861	FR0000120271	60,37	EUR	45	XPAR	OILHzEz23D75z12F5	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:17:49,385	FR0000120271	60,36	EUR	489	XPAR	OILHzEz23DBBz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:17:49,393	FR0000120271	60,36	EUR	90	CEUX	OILHzEz23DBDz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:18:16,421	FR0000120271	60,35	EUR	90	CEUX	OILHzEz23E3Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:18:16,433	FR0000120271	60,35	EUR	60	TQEX	OILHzEz23E41z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:18:16,433	FR0000120271	60,35	EUR	30	AQEU	OILHzEz23E3Fz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:18:16,440	FR0000120271	60,35	EUR	435	XPAR	OILHzEz23E43z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:18:36,785	FR0000120271	60,35	EUR	30	AQEU	OILHzEz23EBFz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:18:48,543	FR0000120271	60,34	EUR	30	TQEX	OILHzEz23F1Fz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:18:48,543	FR0000120271	60,34	EUR	270	CEUX	OILHzEz23F1Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:18:48,551	FR0000120271	60,34	EUR	630	XPAR	OILHzEz23F21z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:18:57,424	FR0000120271	60,35	EUR	30	AQEU	OILHzEz23F71z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:18:59,423	FR0000120271	60,35	EUR	118	XPAR	OILHzEz23F77z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:18:59,423	FR0000120271	60,35	EUR	212	XPAR	OILHzEz23F79z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:18:59,569	FR0000120271	60,35	EUR	30	CEUX	OILHzEz23F7Bz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:18:59,569	FR0000120271	60,35	EUR	90	CEUX	OILHzEz23F7Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:19:33,719	FR0000120271	60,35	EUR	52	AQEU	OILHzEz24027z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:19:33,719	FR0000120271	60,35	EUR	180	CEUX	OILHzEz24029z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:19:33,719	FR0000120271	60,35	EUR	60	TQEX	OILHzEz2402Bz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:19:33,722	FR0000120271	60,35	EUR	260	XPAR	OILHzEz2402Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:19:35,426	FR0000120271	60,34	EUR	12	AQEU	OILHzEz24055z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:19:35,426	FR0000120271	60,34	EUR	35	CEUX	OILHzEz24057z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:19:38,868	FR0000120271	60,34	EUR	232	CEUX	OILHzEz2405Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:19:39,600	FR0000120271	60,34	EUR	1060	XPAR	OILHzEz24073z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:19:39,604	FR0000120271	60,34	EUR	3	CEUX	OILHzEz24071z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:19:39,660	FR0000120271	60,34	EUR	12	AQEU	OILHzEz24075z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:19:39,660	FR0000120271	60,34	EUR	56	AQEU	OILHzEz24077z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:19:57,040	FR0000120271	60,33	EUR	60	TQEX	OILHzEz240FBz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:19:57,040	FR0000120271	60,33	EUR	150	CEUX	OILHzEz240F9z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:19:57,047	FR0000120271	60,33	EUR	60	XPAR	OILHzEz240FDz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:20:29,010	FR0000120271	60,35	EUR	150	XPAR	OILHzEz241E9z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:20:35,006	FR0000120271	60,35	EUR	30	TQEX	OILHzEz24233z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:20:38,793	FR0000120271	60,35	EUR	90	CEUX	OILHzEz2424Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:20:45,708	FR0000120271	60,35	EUR	30	AQEU	OILHzEz24273z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:20:50,738	FR0000120271	60,35	EUR	1	TQEX	OILHzEz2427Bz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:20:50,738	FR0000120271	60,35	EUR	29	TQEX	OILHzEz2427Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:20:59,595	FR0000120271	60,35	EUR	30	AQEU	OILHzEz242A3z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:20:59,698	FR0000120271	60,34	EUR	60	CEUX	OILHzEz242A5z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:20:59,698	FR0000120271	60,34	EUR	120	CEUX	OILHzEz242A7z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:20:59,698	FR0000120271	60,34	EUR	60	AQEU	OILHzEz242A9z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:20:59,698	FR0000120271	60,34	EUR	30	TQEX	OILHzEz242ABz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:20:59,702	FR0000120271	60,34	EUR	150	XPAR	OILHzEz242ADz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:20:59,702	FR0000120271	60,34	EUR	390	XPAR	OILHzEz242AFz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:20:59,702	FR0000120271	60,34	EUR	328	XPAR	OILHzEz242B1z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:20:59,702	FR0000120271	60,34	EUR	212	XPAR	OILHzEz242B3z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:21:02,369	FR0000120271	60,32	EUR	60	TQEX	OILHzEz242D7z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:21:02,369	FR0000120271	60,32	EUR	60	CEUX	OILHzEz242D5z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:21:02,376	FR0000120271	60,32	EUR	90	XPAR	OILHzEz242D9z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:21:02,842	FR0000120271	60,31	EUR	30	XPAR	OILHzEz242E3z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:21:08,013	FR0000120271	60,31	EUR	210	CEUX	OILHzEz24339z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:21:19,971	FR0000120271	60,31	EUR	60	CEUX	OILHzEz24367z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:21:22,026	FR0000120271	60,3	EUR	180	XPAR	OILHzEz24389z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:21:25,808	FR0000120271	60,29	EUR	35	CEUX	OILHzEz243A9z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:21:25,811	FR0000120271	60,29	EUR	30	TQEX	OILHzEz243ABz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:21:25,812	FR0000120271	60,29	EUR	83	XPAR	OILHzEz243AFz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:21:25,815	FR0000120271	60,29	EUR	135	CEUX	OILHzEz243ADz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:21:29,920	FR0000120271	60,29	EUR	37	XPAR	OILHzEz243E1z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:21:32,919	FR0000120271	60,28	EUR	390	XPAR	OILHzEz2443Fz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:21:32,923	FR0000120271	60,28	EUR	40	CEUX	OILHzEz2443Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:21:32,988	FR0000120271	60,28	EUR	27	AQEU	OILHzEz24441z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:21:35,004	FR0000120271	60,26	EUR	63	XPAR	OILHzEz24465z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:21:58,775	FR0000120271	60,28	EUR	30	TQEX	OILHzEz24533z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:21:59,883	FR0000120271	60,28	EUR	229	XPAR	OILHzEz2453Fz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:21:59,883	FR0000120271	60,28	EUR	68	XPAR	OILHzEz24541z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:22:01,138	FR0000120271	60,28	EUR	120	CEUX	OILHzEz24551z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:22:18,774	FR0000120271	60,27	EUR	30	TQEX	OILHzEz2462Bz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:22:18,774	FR0000120271	60,27	EUR	120	CEUX	OILHzEz24629z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:22:18,782	FR0000120271	60,27	EUR	273	XPAR	OILHzEz2462Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:22:20,837	FR0000120271	60,27	EUR	33	AQEU	OILHzEz2463Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:22:43,587	FR0000120271	60,29	EUR	30	AQEU	OILHzEz24737z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:22:55,341	FR0000120271	60,29	EUR	78	CEUX	OILHzEz24795z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:22:55,341	FR0000120271	60,29	EUR	312	CEUX	OILHzEz24793z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:23:01,326	FR0000120271	60,29	EUR	234	XPAR	OILHzEz247B5z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:23:01,326	FR0000120271	60,29	EUR	229	XPAR	OILHzEz247B7z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:23:01,326	FR0000120271	60,29	EUR	226	XPAR	OILHzEz247B9z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:23:01,326	FR0000120271	60,29	EUR	122	XPAR	OILHzEz247BBz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:23:01,326	FR0000120271	60,29	EUR	222	XPAR	OILHzEz247BDz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:23:01,326	FR0000120271	60,29	EUR	44	XPAR	OILHzEz247BFz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:23:09,995	FR0000120271	60,29	EUR	6	CEUX	OILHzEz2481Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:23:09,995	FR0000120271	60,29	EUR	7	CEUX	OILHzEz24821z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:23:09,995	FR0000120271	60,29	EUR	107	CEUX	OILHzEz2481Fz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:23:10,892	FR0000120271	60,28	EUR	210	CEUX	OILHzEz24845z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:23:10,895	FR0000120271	60,28	EUR	150	XPAR	OILHzEz24847z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:23:10,895	FR0000120271	60,28	EUR	360	XPAR	OILHzEz24849z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:23:11,401	FR0000120271	60,28	EUR	1	TQEX	OILHzEz24853z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:23:11,401	FR0000120271	60,28	EUR	34	TQEX	OILHzEz24851z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:23:16,775	FR0000120271	60,27	EUR	30	TQEX	OILHzEz2489Bz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:23:16,783	FR0000120271	60,27	EUR	150	XPAR	OILHzEz2489Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:23:16,828	FR0000120271	60,27	EUR	60	AQEU	OILHzEz2489Fz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:23:40,056	FR0000120271	60,27	EUR	30	TQEX	OILHzEz2491Fz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:23:40,063	FR0000120271	60,27	EUR	150	XPAR	OILHzEz24925z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:23:54,320	FR0000120271	60,26	EUR	30	AQEU	OILHzEz24993z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:23:54,320	FR0000120271	60,26	EUR	30	TQEX	OILHzEz24995z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:23:54,323	FR0000120271	60,26	EUR	330	XPAR	OILHzEz24997z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:24:01,009	FR0000120271	60,27	EUR	90	XPAR	OILHzEz249D5z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:24:09,963	FR0000120271	60,28	EUR	240	CEUX	OILHzEz24A4Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:24:18,497	FR0000120271	60,28	EUR	30	TQEX	OILHzEz24A95z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:24:19,306	FR0000120271	60,28	EUR	234	XPAR	OILHzEz24A9Bz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:24:19,306	FR0000120271	60,28	EUR	186	XPAR	OILHzEz24A9Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:24:24,038	FR0000120271	60,27	EUR	150	CEUX	OILHzEz24AB9z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:24:30,703	FR0000120271	60,27	EUR	60	CEUX	OILHzEz24AF5z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:25:06,584	FR0000120271	60,29	EUR	90	AQEU	OILHzEz24BD3z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:25:10,003	FR0000120271	60,28	EUR	34	TQEX	OILHzEz24BFBz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:25:10,003	FR0000120271	60,28	EUR	56	TQEX	OILHzEz24BFDz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:25:11,978	FR0000120271	60,28	EUR	150	XPAR	OILHzEz24C05z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:25:11,978	FR0000120271	60,28	EUR	187	XPAR	OILHzEz24C07z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:25:11,978	FR0000120271	60,28	EUR	121	XPAR	OILHzEz24C09z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:25:11,978	FR0000120271	60,28	EUR	229	XPAR	OILHzEz24C0Bz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:25:11,978	FR0000120271	60,28	EUR	234	XPAR	OILHzEz24C0Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:25:11,978	FR0000120271	60,28	EUR	131	XPAR	OILHzEz24C0Fz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:25:11,978	FR0000120271	60,28	EUR	6	XPAR	OILHzEz24C11z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:25:11,978	FR0000120271	60,28	EUR	229	XPAR	OILHzEz24C13z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:25:19,038	FR0000120271	60,28	EUR	60	TQEX	OILHzEz24C6Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:25:24,029	FR0000120271	60,28	EUR	3	CEUX	OILHzEz24CA3z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:25:24,029	FR0000120271	60,28	EUR	16	CEUX	OILHzEz24C9Fz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:25:24,029	FR0000120271	60,28	EUR	33	CEUX	OILHzEz24C9Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:25:24,029	FR0000120271	60,28	EUR	87	CEUX	OILHzEz24CA1z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:25:24,029	FR0000120271	60,28	EUR	119	CEUX	OILHzEz24CA5z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:25:24,029	FR0000120271	60,28	EUR	312	CEUX	OILHzEz24C9Bz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:25:39,844	FR0000120271	60,28	EUR	30	TQEX	OILHzEz24D3Bz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:26:17,165	FR0000120271	60,3	EUR	229	XPAR	OILHzEz24E63z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:26:17,165	FR0000120271	60,3	EUR	226	XPAR	OILHzEz24E65z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:26:17,165	FR0000120271	60,3	EUR	188	XPAR	OILHzEz24E67z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:26:17,165	FR0000120271	60,3	EUR	124	XPAR	OILHzEz24E69z12F5	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:26:17,165	FR0000120271	60,3	EUR	30	XPAR	OILHzEz24E6Bz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:26:17,165	FR0000120271	60,3	EUR	234	XPAR	OILHzEz24E6Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:26:17,165	FR0000120271	60,3	EUR	119	XPAR	OILHzEz24E6Fz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:26:20,002	FR0000120271	60,3	EUR	136	AQEU	OILHzEz24E9Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:26:20,834	FR0000120271	60,3	EUR	3	CEUX	OILHzEz24EA1z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:26:20,834	FR0000120271	60,3	EUR	3	CEUX	OILHzEz24EA5z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:26:20,834	FR0000120271	60,3	EUR	14	CEUX	OILHzEz24EA3z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:26:20,834	FR0000120271	60,3	EUR	52	CEUX	OILHzEz24EA9z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:26:20,834	FR0000120271	60,3	EUR	82	CEUX	OILHzEz24EADz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:26:20,834	FR0000120271	60,3	EUR	93	CEUX	OILHzEz24EABz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:26:20,834	FR0000120271	60,3	EUR	107	CEUX	OILHzEz24EA7z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:26:21,373	FR0000120271	60,3	EUR	80	TQEX	OILHzEz24EAFz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:26:41,045	FR0000120271	60,3	EUR	129	XPAR	OILHzEz24F51z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:26:41,045	FR0000120271	60,3	EUR	3	XPAR	OILHzEz24F53z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:26:41,045	FR0000120271	60,3	EUR	229	XPAR	OILHzEz24F55z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:26:41,045	FR0000120271	60,3	EUR	234	XPAR	OILHzEz24F57z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:26:41,045	FR0000120271	60,3	EUR	229	XPAR	OILHzEz24F59z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:26:41,045	FR0000120271	60,3	EUR	124	XPAR	OILHzEz24F5Bz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:27:01,968	FR0000120271	60,3	EUR	60	TQEX	OILHzEz24FE1z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:27:01,968	FR0000120271	60,3	EUR	30	AQEU	OILHzEz24FDFz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:27:01,972	FR0000120271	60,3	EUR	696	XPAR	OILHzEz24FE3z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:27:01,972	FR0000120271	60,3	EUR	389	XPAR	OILHzEz24FE5z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:27:20,418	FR0000120271	60,3	EUR	330	XPAR	OILHzEz25063z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:27:20,422	FR0000120271	60,3	EUR	91	AQEU	OILHzEz25061z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:27:20,426	FR0000120271	60,3	EUR	19	TQEX	OILHzEz25065z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:27:35,346	FR0000120271	60,3	EUR	51	TQEX	OILHzEz250D3z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:27:35,346	FR0000120271	60,3	EUR	30	AQEU	OILHzEz250D1z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:27:35,354	FR0000120271	60,3	EUR	450	XPAR	OILHzEz250D5z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:27:49,170	FR0000120271	60,31	EUR	43	AQEU	OILHzEz25179z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:27:50,342	FR0000120271	60,31	EUR	169	XPAR	OILHzEz2517Fz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:27:50,342	FR0000120271	60,31	EUR	124	XPAR	OILHzEz25181z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:27:50,342	FR0000120271	60,31	EUR	157	XPAR	OILHzEz25183z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:27:59,003	FR0000120271	60,32	EUR	2	TQEX	OILHzEz2519Fz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:27:59,003	FR0000120271	60,32	EUR	34	TQEX	OILHzEz2519Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:28:00,342	FR0000120271	60,31	EUR	23	TQEX	OILHzEz251B1z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:28:09,613	FR0000120271	60,31	EUR	7	CEUX	OILHzEz25209z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:28:09,613	FR0000120271	60,31	EUR	26	CEUX	OILHzEz25215z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:28:09,613	FR0000120271	60,31	EUR	29	CEUX	OILHzEz251FFz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:28:09,613	FR0000120271	60,31	EUR	55	CEUX	OILHzEz25207z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:28:09,613	FR0000120271	60,31	EUR	60	CEUX	OILHzEz25213z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:28:09,613	FR0000120271	60,31	EUR	104	CEUX	OILHzEz25217z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:28:09,613	FR0000120271	60,31	EUR	115	CEUX	OILHzEz2520Fz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:28:09,613	FR0000120271	60,31	EUR	116	CEUX	OILHzEz25219z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:28:09,613	FR0000120271	60,31	EUR	125	CEUX	OILHzEz25203z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:28:09,613	FR0000120271	60,31	EUR	136	CEUX	OILHzEz2520Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:28:09,613	FR0000120271	60,31	EUR	159	CEUX	OILHzEz25211z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:28:09,613	FR0000120271	60,31	EUR	177	CEUX	OILHzEz2520Bz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:28:09,613	FR0000120271	60,31	EUR	186	CEUX	OILHzEz25201z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:28:09,613	FR0000120271	60,31	EUR	241	CEUX	OILHzEz25205z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:28:29,941	FR0000120271	60,31	EUR	3	TQEX	OILHzEz25295z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:28:29,941	FR0000120271	60,31	EUR	31	TQEX	OILHzEz25297z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:28:38,012	FR0000120271	60,31	EUR	3	AQEU	OILHzEz252C7z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:28:38,012	FR0000120271	60,31	EUR	57	AQEU	OILHzEz252C9z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:28:43,007	FR0000120271	60,31	EUR	17	AQEU	OILHzEz252DDz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:28:46,000	FR0000120271	60,3	EUR	390	CEUX	OILHzEz2530Bz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:28:49,020	FR0000120271	60,3	EUR	13	AQEU	OILHzEz25329z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:28:49,297	FR0000120271	60,3	EUR	1	TQEX	OILHzEz2532Fz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:28:49,297	FR0000120271	60,3	EUR	4	TQEX	OILHzEz25331z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:28:49,299	FR0000120271	60,3	EUR	52	TQEX	OILHzEz25333z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:28:56,003	FR0000120271	60,3	EUR	30	CEUX	OILHzEz2535Bz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:28:57,006	FR0000120271	60,3	EUR	30	TQEX	OILHzEz2535Dz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:29:19,841	FR0000120271	60,3	EUR	61	XPAR	OILHzEz253BBz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:29:19,841	FR0000120271	60,3	EUR	29	XPAR	OILHzEz253BDz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:29:33,787	FR0000120271	60,31	EUR	3	AQEU	OILHzEz254A6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:29:33,787	FR0000120271	60,31	EUR	9	AQEU	OILHzEz254A8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:29:42,558	FR0000120271	60,3	EUR	67	CEUX	OILHzEz25590z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:29:42,573	FR0000120271	60,3	EUR	4	TQEX	OILHzEz25592z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:29:42,667	FR0000120271	60,3	EUR	95	CEUX	OILHzEz25598z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:29:45,018	FR0000120271	60,3	EUR	18	CEUX	OILHzEz255B6z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:29:45,018	FR0000120271	60,3	EUR	30	CEUX	OILHzEz255B8z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:29:45,036	FR0000120271	60,3	EUR	2	TQEX	OILHzEz255BAz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:29:45,106	FR0000120271	60,3	EUR	1	AQEU	OILHzEz255BCz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:29:45,109	FR0000120271	60,3	EUR	2	TQEX	OILHzEz255BEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:29:45,784	FR0000120271	60,3	EUR	218	XPAR	OILHzEz255DEz12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:29:45,784	FR0000120271	60,3	EUR	83	XPAR	OILHzEz255E0z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:29:45,784	FR0000120271	60,3	EUR	187	XPAR	OILHzEz255E2z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:29:45,784	FR0000120271	60,3	EUR	112	XPAR	OILHzEz255E4z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:29:48,359	FR0000120271	60,3	EUR	30	CEUX	OILHzEz25670z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:29:48,362	FR0000120271	60,3	EUR	8	TQEX	OILHzEz25674z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:29:48,362	FR0000120271	60,3	EUR	24	TQEX	OILHzEz25672z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:29:48,380	FR0000120271	60,3	EUR	3	AQEU	OILHzEz25678z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:29:48,380	FR0000120271	60,3	EUR	11	AQEU	OILHzEz25676z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	14/02/2024 17:29:49,005	FR0000120271	60,3	EUR	30	CEUX	OILHzEz25680z12F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:00:11,143	FR0000120271	59,77	EUR	36	AQEU	OILHzEz3ECz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:00:11,143	FR0000120271	59,77	EUR	61	AQEU	OILHzEz3EEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:00:11,143	FR0000120271	59,76	EUR	76	TQEX	OILHzEz3F2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:00:11,143	FR0000120271	59,76	EUR	90	TQEX	OILHzEz3F0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:00:11,143	FR0000120271	59,76	EUR	90	TQEX	OILHzEz3F4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:00:11,146	FR0000120271	59,75	EUR	720	XPAR	OILHzEz3F8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:00:11,149	FR0000120271	59,76	EUR	30	TQEX	OILHzEz3F6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:00:11,151	FR0000120271	59,75	EUR	720	XPAR	OILHzEz3FAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:00:11,151	FR0000120271	59,75	EUR	720	XPAR	OILHzEz3FCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:00:11,151	FR0000120271	59,75	EUR	450	XPAR	OILHzEz3FEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:00:27,921	FR0000120271	59,79	EUR	524	CEUX	OILHzEz76Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:00:27,921	FR0000120271	59,79	EUR	440	CEUX	OILHzEz76Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:00:27,921	FR0000120271	59,79	EUR	62	CEUX	OILHzEz772z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:00:27,921	FR0000120271	59,79	EUR	84	CEUX	OILHzEz770z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:00:28,535	FR0000120271	59,75	EUR	30	TQEX	OILHzEz7AAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:00:33,884	FR0000120271	59,73	EUR	225	XPAR	OILHzEz836z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:00:33,884	FR0000120271	59,73	EUR	75	XPAR	OILHzEz838z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:00:50,839	FR0000120271	59,74	EUR	150	XPAR	OILHzEz9D2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:00:50,842	FR0000120271	59,73	EUR	113	AQEU	OILHzEz9D0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:01:02,910	FR0000120271	59,74	EUR	240	XPAR	OILHzEzA1Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:01:52,146	FR0000120271	59,89	EUR	130	XPAR	OILHzEzBB4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:01:52,146	FR0000120271	59,89	EUR	130	XPAR	OILHzEzBB6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:01:52,146	FR0000120271	59,89	EUR	119	XPAR	OILHzEzBB8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:01:52,146	FR0000120271	59,89	EUR	130	XPAR	OILHzEzBBAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:01:52,146	FR0000120271	59,89	EUR	119	XPAR	OILHzEzBBCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:01:52,146	FR0000120271	59,89	EUR	130	XPAR	OILHzEzBBEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:01:52,157	FR0000120271	59,89	EUR	82	XPAR	OILHzEzBC0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:01:55,738	FR0000120271	59,88	EUR	90	AQEU	OILHzEzBDAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:01:55,738	FR0000120271	59,87	EUR	42	CEUX	OILHzEzBDEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:01:55,738	FR0000120271	59,87	EUR	4	CEUX	OILHzEzBE0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:01:55,738	FR0000120271	59,87	EUR	42	CEUX	OILHzEzBDCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:01:55,738	FR0000120271	59,87	EUR	41	CEUX	OILHzEzBE4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:01:55,738	FR0000120271	59,87	EUR	42	CEUX	OILHzEzBE2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:01:55,738	FR0000120271	59,88	EUR	113	TQEX	OILHzEzBE6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:01:55,745	FR0000120271	59,87	EUR	42	CEUX	OILHzEzBE8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:01:55,745	FR0000120271	59,87	EUR	42	CEUX	OILHzEzBEAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:01:55,749	FR0000120271	59,87	EUR	42	CEUX	OILHzEzBECz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:02:02,887	FR0000120271	59,87	EUR	33	CEUX	OILHzEzCA8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:02:02,887	FR0000120271	59,87	EUR	96	CEUX	OILHzEzCAAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:02:02,887	FR0000120271	59,87	EUR	96	CEUX	OILHzEzCACz12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:02:02,887	FR0000120271	59,87	EUR	85	CEUX	OILHzEzCAEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:02:02,887	FR0000120271	59,87	EUR	83	CEUX	OILHzEzCB0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:02:03,891	FR0000120271	59,85	EUR	266	XPAR	OILHzEzCC0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:02:03,891	FR0000120271	59,85	EUR	214	XPAR	OILHzEzCC2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:02:03,894	FR0000120271	59,86	EUR	60	AQEU	OILHzEzCBEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:04:21,373	FR0000120271	60,05	EUR	38	TQEX	OILHzEz113Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:04:45,671	FR0000120271	60,07	EUR	150	CEUX	OILHzEz11D6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:04:45,785	FR0000120271	60,05	EUR	255	XPAR	OILHzEz11DAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:04:45,785	FR0000120271	60,05	EUR	80	XPAR	OILHzEz11DCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:04:45,785	FR0000120271	60,05	EUR	295	XPAR	OILHzEz11DEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:04:45,793	FR0000120271	60,05	EUR	3	TQEX	OILHzEz11E0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:04:45,793	FR0000120271	60,05	EUR	22	TQEX	OILHzEz11E4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:04:45,793	FR0000120271	60,05	EUR	35	TQEX	OILHzEz11E2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:04:45,793	FR0000120271	60,05	EUR	19	TQEX	OILHzEz11E8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:04:45,793	FR0000120271	60,05	EUR	38	TQEX	OILHzEz11E6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:04:45,798	FR0000120271	60,05	EUR	38	TQEX	OILHzEz11EAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:04:46,791	FR0000120271	60,05	EUR	8	TQEX	OILHzEz11F0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:04:46,811	FR0000120271	60,04	EUR	330	CEUX	OILHzEz11F6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:04:46,811	FR0000120271	60,04	EUR	6	CEUX	OILHzEz11F4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:04:46,811	FR0000120271	60,04	EUR	73	CEUX	OILHzEz11F2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:04:46,811	FR0000120271	60,04	EUR	15	AQEU	OILHzEz11FEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:04:46,811	FR0000120271	60,04	EUR	60	AQEU	OILHzEz11F8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:04:46,811	FR0000120271	60,04	EUR	15	AQEU	OILHzEz11FAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:04:46,811	FR0000120271	60,04	EUR	73	CEUX	OILHzEz1200z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:04:46,811	FR0000120271	60,04	EUR	73	CEUX	OILHzEz1202z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:04:46,811	FR0000120271	60,04	EUR	73	CEUX	OILHzEz11FCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:04:46,811	FR0000120271	60,04	EUR	73	CEUX	OILHzEz1204z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:04:46,811	FR0000120271	60,04	EUR	57	CEUX	OILHzEz1206z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:04:46,811	FR0000120271	60,04	EUR	73	CEUX	OILHzEz120Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:04:46,811	FR0000120271	60,04	EUR	73	CEUX	OILHzEz120Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:04:46,811	FR0000120271	60,04	EUR	73	CEUX	OILHzEz1208z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:04:46,811	FR0000120271	60,04	EUR	73	CEUX	OILHzEz120Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:04:46,811	FR0000120271	60,04	EUR	44	CEUX	OILHzEz1210z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:04:46,811	FR0000120271	60,04	EUR	73	CEUX	OILHzEz1216z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:04:46,811	FR0000120271	60,04	EUR	67	CEUX	OILHzEz1218z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:04:46,811	FR0000120271	60,04	EUR	73	CEUX	OILHzEz1212z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:04:46,811	FR0000120271	60,04	EUR	73	CEUX	OILHzEz1214z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:05:03,361	FR0000120271	60,02	EUR	126	CEUX	OILHzEz126Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:05:03,375	FR0000120271	60,04	EUR	30	AQEU	OILHzEz126Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:05:04,791	FR0000120271	60,02	EUR	29	TQEX	OILHzEz128Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:05:40,893	FR0000120271	60,04	EUR	390	XPAR	OILHzEz1352z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:05:40,901	FR0000120271	60,04	EUR	31	TQEX	OILHzEz1356z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:05:40,901	FR0000120271	60,04	EUR	30	AQEU	OILHzEz1354z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:05:45,379	FR0000120271	60,03	EUR	30	CEUX	OILHzEz1360z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:05:45,379	FR0000120271	60,03	EUR	84	CEUX	OILHzEz135Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:07:05,554	FR0000120271	60,15	EUR	395	XPAR	OILHzEz14F0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:07:05,554	FR0000120271	60,15	EUR	395	XPAR	OILHzEz14F2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:07:05,554	FR0000120271	60,15	EUR	262	XPAR	OILHzEz14F4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:07:05,554	FR0000120271	60,15	EUR	133	XPAR	OILHzEz14F6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:07:05,554	FR0000120271	60,15	EUR	262	XPAR	OILHzEz14F8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:07:05,555	FR0000120271	60,15	EUR	395	XPAR	OILHzEz14FAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:07:05,561	FR0000120271	60,15	EUR	395	XPAR	OILHzEz14FCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:07:05,561	FR0000120271	60,15	EUR	198	XPAR	OILHzEz14FEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:07:30,796	FR0000120271	60,18	EUR	81	AQEU	OILHzEz1562z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:07:30,796	FR0000120271	60,18	EUR	81	AQEU	OILHzEz1564z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:07:30,796	FR0000120271	60,18	EUR	78	AQEU	OILHzEz1566z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:07:30,797	FR0000120271	60,16	EUR	60	AQEU	OILHzEz1568z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:07:30,800	FR0000120271	60,18	EUR	152	XPAR	OILHzEz156Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:07:30,800	FR0000120271	60,18	EUR	58	XPAR	OILHzEz156Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:07:31,027	FR0000120271	60,15	EUR	395	XPAR	OILHzEz156Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:07:31,027	FR0000120271	60,15	EUR	339	XPAR	OILHzEz1570z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:07:31,027	FR0000120271	60,15	EUR	56	XPAR	OILHzEz1572z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:07:31,027	FR0000120271	60,15	EUR	315	XPAR	OILHzEz1574z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:07:31,027	FR0000120271	60,15	EUR	371	XPAR	OILHzEz1576z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:07:31,027	FR0000120271	60,15	EUR	24	XPAR	OILHzEz1578z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:07:31,027	FR0000120271	60,15	EUR	395	XPAR	OILHzEz157Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:07:31,027	FR0000120271	60,15	EUR	395	XPAR	OILHzEz157Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:07:37,838	FR0000120271	60,14	EUR	6	CEUX	OILHzEz15CEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:07:37,838	FR0000120271	60,14	EUR	288	CEUX	OILHzEz15CCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:07:37,838	FR0000120271	60,14	EUR	19	CEUX	OILHzEz15D2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:07:37,838	FR0000120271	60,14	EUR	24	CEUX	OILHzEz15D4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:07:37,838	FR0000120271	60,14	EUR	11	CEUX	OILHzEz15D0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:07:37,838	FR0000120271	60,14	EUR	132	CEUX	OILHzEz15D6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:07:37,838	FR0000120271	60,14	EUR	150	TQEX	OILHzEz15D8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:07:37,840	FR0000120271	60,15	EUR	345	XPAR	OILHzEz15DEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:07:37,845	FR0000120271	60,13	EUR	392	CEUX	OILHzEz15DAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:07:37,845	FR0000120271	60,13	EUR	41	CEUX	OILHzEz15DCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:07:38,767	FR0000120271	60,12	EUR	145	TQEX	OILHzEz15E0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:08:59,846	FR0000120271	60,2	EUR	494	XPAR	OILHzEz1764z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:08:59,846	FR0000120271	60,2	EUR	18	XPAR	OILHzEz1766z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:08:59,846	FR0000120271	60,2	EUR	376	XPAR	OILHzEz1768z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:08:59,849	FR0000120271	60,2	EUR	35	TQEX	OILHzEz1762z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:08:59,849	FR0000120271	60,2	EUR	30	AQEU	OILHzEz1760z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:08:59,849	FR0000120271	60,2	EUR	30	AQEU	OILHzEz175Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:08:59,854	FR0000120271	60,19	EUR	195	CEUX	OILHzEz176Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:08:59,854	FR0000120271	60,19	EUR	17	CEUX	OILHzEz176Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:08:59,854	FR0000120271	60,19	EUR	105	CEUX	OILHzEz176Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:09:08,789	FR0000120271	60,12	EUR	120	CEUX	OILHzEz1798z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:09:08,792	FR0000120271	60,12	EUR	246	XPAR	OILHzEz179Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:09:08,792	FR0000120271	60,12	EUR	409	XPAR	OILHzEz179Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:09:08,800	FR0000120271	60,13	EUR	27	AQEU	OILHzEz179Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:09:08,807	FR0000120271	60,12	EUR	140	XPAR	OILHzEz17A0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:09:08,812	FR0000120271	60,12	EUR	43	XPAR	OILHzEz17A2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:09:12,883	FR0000120271	60,12	EUR	63	XPAR	OILHzEz17AAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:09:12,883	FR0000120271	60,12	EUR	71	XPAR	OILHzEz17ACz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:09:19,705	FR0000120271	60,11	EUR	39	TQEX	OILHzEz17DCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:09:19,705	FR0000120271	60,11	EUR	30	TQEX	OILHzEz17E0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:09:19,705	FR0000120271	60,11	EUR	4	TQEX	OILHzEz17DEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:09:19,710	FR0000120271	60,1	EUR	435	XPAR	OILHzEz17E2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:09:19,710	FR0000120271	60,1	EUR	240	XPAR	OILHzEz17E4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:09:19,773	FR0000120271	60,1	EUR	89	XPAR	OILHzEz17E6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:09:36,798	FR0000120271	60,09	EUR	122	CEUX	OILHzEz1834z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:09:36,798	FR0000120271	60,09	EUR	28	CEUX	OILHzEz1836z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:09:36,799	FR0000120271	60,08	EUR	353	CEUX	OILHzEz1838z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:09:36,811	FR0000120271	60,08	EUR	126	CEUX	OILHzEz183Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:09:36,811	FR0000120271	60,08	EUR	34	AQEU	OILHzEz183Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:09:36,813	FR0000120271	60,07	EUR	33	XPAR	OILHzEz183Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:09:36,834	FR0000120271	60,06	EUR	40	TQEX	OILHzEz1840z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:09:57,984	FR0000120271	60,02	EUR	256	XPAR	OILHzEz190Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:09:57,984	FR0000120271	60,02	EUR	43	XPAR	OILHzEz190Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:10:05,125	FR0000120271	60,01	EUR	29	AQEU	OILHzEz192Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:10:05,125	FR0000120271	60,01	EUR	167	CEUX	OILHzEz192Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:10:05,125	FR0000120271	60,01	EUR	24	TQEX	OILHzEz1930z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:10:16,632	FR0000120271	59,98	EUR	112	XPAR	OILHzEz1958z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:10:16,632	FR0000120271	59,98	EUR	301	XPAR	OILHzEz195Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:10:16,652	FR0000120271	59,98	EUR	14	XPAR	OILHzEz195Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:10:59,549	FR0000120271	59,95	EUR	189	XPAR	OILHzEz1AF2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:11:13,640	FR0000120271	59,95	EUR	30	XPAR	OILHzEz1B56z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:11:41,736	FR0000120271	59,97	EUR	58	XPAR	OILHzEz1C38z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:11:59,813	FR0000120271	59,96	EUR	28	AQEU	OILHzEz1CACz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:11:59,813	FR0000120271	59,96	EUR	2	AQEU	OILHzEz1CAAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:11:59,813	FR0000120271	59,96	EUR	18	CEUX	OILHzEz1CB0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:11:59,813	FR0000120271	59,96	EUR	240	CEUX	OILHzEz1CAEz12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:11:59,813	FR0000120271	59,95	EUR	31	AQEU	OILHzEz1CB2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:11:59,813	FR0000120271	59,95	EUR	12	CEUX	OILHzEz1CB8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:11:59,813	FR0000120271	59,95	EUR	318	CEUX	OILHzEz1CB4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:11:59,813	FR0000120271	59,95	EUR	44	CEUX	OILHzEz1CB6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:11:59,814	FR0000120271	59,95	EUR	9	TQEX	OILHzEz1CBEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:11:59,814	FR0000120271	59,95	EUR	43	TQEX	OILHzEz1CC0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:11:59,814	FR0000120271	59,95	EUR	53	TQEX	OILHzEz1CBCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:11:59,814	FR0000120271	59,95	EUR	21	TQEX	OILHzEz1CBAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:11:59,817	FR0000120271	59,96	EUR	90	XPAR	OILHzEz1CC2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:11:59,817	FR0000120271	59,95	EUR	14	XPAR	OILHzEz1CC4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:12:12,764	FR0000120271	59,93	EUR	261	XPAR	OILHzEz1D14z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:12:12,764	FR0000120271	59,93	EUR	25	XPAR	OILHzEz1D16z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:13:06,757	FR0000120271	60,07	EUR	9	CEUX	OILHzEz1E68z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:13:06,757	FR0000120271	60,07	EUR	63	CEUX	OILHzEz1E6Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:13:06,757	FR0000120271	60,07	EUR	59	AQEU	OILHzEz1E6Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:13:06,765	FR0000120271	60,06	EUR	640	XPAR	OILHzEz1E6Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:13:06,765	FR0000120271	60,06	EUR	9	XPAR	OILHzEz1E70z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:13:06,765	FR0000120271	60,06	EUR	131	XPAR	OILHzEz1E72z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:13:51,524	FR0000120271	60,07	EUR	25	CEUX	OILHzEz1F44z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:13:51,524	FR0000120271	60,07	EUR	155	CEUX	OILHzEz1F42z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:13:51,524	FR0000120271	60,07	EUR	30	AQEU	OILHzEz1F46z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:13:51,524	FR0000120271	60,07	EUR	24	TQEX	OILHzEz1F4Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:13:51,524	FR0000120271	60,07	EUR	7	TQEX	OILHzEz1F4Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:13:51,524	FR0000120271	60,07	EUR	30	TQEX	OILHzEz1F48z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:13:51,527	FR0000120271	60,07	EUR	486	XPAR	OILHzEz1F4Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:13:51,527	FR0000120271	60,07	EUR	24	XPAR	OILHzEz1F50z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:14:00,175	FR0000120271	60,06	EUR	30	AQEU	OILHzEz1F8Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:14:00,175	FR0000120271	60,05	EUR	100	CEUX	OILHzEz1F90z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:14:00,181	FR0000120271	60,05	EUR	80	CEUX	OILHzEz1F92z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:14:07,398	FR0000120271	60,07	EUR	60	XPAR	OILHzEz1FD0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:14:21,398	FR0000120271	60,06	EUR	228	XPAR	OILHzEz2082z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:14:21,398	FR0000120271	60,06	EUR	162	XPAR	OILHzEz2084z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:14:21,406	FR0000120271	60,06	EUR	30	CEUX	OILHzEz2086z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:14:21,462	FR0000120271	60,05	EUR	146	XPAR	OILHzEz2088z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:14:21,462	FR0000120271	60,05	EUR	106	XPAR	OILHzEz208Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:14:21,462	FR0000120271	60,05	EUR	40	XPAR	OILHzEz208Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:14:21,462	FR0000120271	60,05	EUR	65	XPAR	OILHzEz208Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:14:21,462	FR0000120271	60,05	EUR	121	XPAR	OILHzEz2090z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:14:24,928	FR0000120271	60,05	EUR	36	TQEX	OILHzEz20A6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:14:25,143	FR0000120271	60,04	EUR	130	CEUX	OILHzEz20A8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:14:26,844	FR0000120271	60,04	EUR	265	CEUX	OILHzEz20B0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:14:26,844	FR0000120271	60,04	EUR	38	AQEU	OILHzEz20B2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:14:26,851	FR0000120271	60,03	EUR	69	TQEX	OILHzEz20B4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:14:28,300	FR0000120271	60,01	EUR	48	XPAR	OILHzEz20B6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:14:28,300	FR0000120271	60,01	EUR	145	XPAR	OILHzEz20B8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:14:28,300	FR0000120271	60,01	EUR	137	XPAR	OILHzEz20BAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:14:28,300	FR0000120271	60,01	EUR	56	XPAR	OILHzEz20BCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:14:28,300	FR0000120271	60,01	EUR	129	XPAR	OILHzEz20BEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:14:28,300	FR0000120271	60,01	EUR	52	XPAR	OILHzEz20C0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:14:50,404	FR0000120271	59,96	EUR	55	XPAR	OILHzEz2170z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:14:50,404	FR0000120271	59,96	EUR	64	XPAR	OILHzEz2172z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:14:51,328	FR0000120271	59,95	EUR	120	CEUX	OILHzEz217Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:15:48,764	FR0000120271	59,94	EUR	35	TQEX	OILHzEz22F1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:15:48,764	FR0000120271	59,94	EUR	27	AQEU	OILHzEz22EFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:15:53,000	FR0000120271	59,92	EUR	176	CEUX	OILHzEz2301z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:15:53,000	FR0000120271	59,92	EUR	25	CEUX	OILHzEz2303z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:15:53,003	FR0000120271	59,92	EUR	410	XPAR	OILHzEz2307z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:15:53,003	FR0000120271	59,92	EUR	44	XPAR	OILHzEz2305z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:17:03,275	FR0000120271	59,94	EUR	30	AQEU	OILHzEz2573z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:17:03,275	FR0000120271	59,94	EUR	6	AQEU	OILHzEz2575z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:17:03,275	FR0000120271	59,94	EUR	34	CEUX	OILHzEz2579z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:17:03,275	FR0000120271	59,94	EUR	5	CEUX	OILHzEz257Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:17:03,275	FR0000120271	59,94	EUR	25	CEUX	OILHzEz257Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:17:03,275	FR0000120271	59,93	EUR	30	AQEU	OILHzEz2577z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:17:03,275	FR0000120271	59,94	EUR	10	TQEX	OILHzEz2583z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:17:03,275	FR0000120271	59,94	EUR	20	TQEX	OILHzEz2581z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:17:03,275	FR0000120271	59,94	EUR	46	TQEX	OILHzEz257Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:17:03,279	FR0000120271	59,94	EUR	122	XPAR	OILHzEz2585z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:17:03,279	FR0000120271	59,94	EUR	330	XPAR	OILHzEz2587z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:17:14,291	FR0000120271	59,93	EUR	135	XPAR	OILHzEz25DFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:17:14,291	FR0000120271	59,93	EUR	105	XPAR	OILHzEz25E1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:17:14,295	FR0000120271	59,93	EUR	210	CEUX	OILHzEz25DDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:18:30,071	FR0000120271	59,96	EUR	83	AQEU	OILHzEz27B7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:18:34,593	FR0000120271	59,96	EUR	477	XPAR	OILHzEz2825z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:18:34,593	FR0000120271	59,96	EUR	106	XPAR	OILHzEz2827z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:18:34,595	FR0000120271	59,96	EUR	137	XPAR	OILHzEz2829z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:19:03,195	FR0000120271	59,94	EUR	27	CEUX	OILHzEz28B3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:19:03,195	FR0000120271	59,94	EUR	300	CEUX	OILHzEz28B1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:19:03,195	FR0000120271	59,93	EUR	12	AQEU	OILHzEz28BDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:19:03,195	FR0000120271	59,93	EUR	7	AQEU	OILHzEz28BBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:19:03,195	FR0000120271	59,93	EUR	12	AQEU	OILHzEz28B7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:19:03,195	FR0000120271	59,93	EUR	19	AQEU	OILHzEz28B9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:19:03,195	FR0000120271	59,93	EUR	18	AQEU	OILHzEz28C3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:19:03,195	FR0000120271	59,93	EUR	48	AQEU	OILHzEz28B5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:19:03,195	FR0000120271	59,93	EUR	18	CEUX	OILHzEz28BFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:19:03,195	FR0000120271	59,93	EUR	270	CEUX	OILHzEz28C1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:19:03,195	FR0000120271	59,94	EUR	30	TQEX	OILHzEz28C7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:19:03,195	FR0000120271	59,94	EUR	15	TQEX	OILHzEz28CDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:19:03,195	FR0000120271	59,94	EUR	60	TQEX	OILHzEz28CBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:19:03,195	FR0000120271	59,94	EUR	15	TQEX	OILHzEz28CFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:19:03,195	FR0000120271	59,94	EUR	1	TQEX	OILHzEz28C9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:19:03,195	FR0000120271	59,94	EUR	29	TQEX	OILHzEz28C5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:19:03,199	FR0000120271	59,94	EUR	63	XPAR	OILHzEz28D1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:19:03,199	FR0000120271	59,94	EUR	378	XPAR	OILHzEz28D5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:19:03,199	FR0000120271	59,94	EUR	330	XPAR	OILHzEz28D3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:19:03,199	FR0000120271	59,94	EUR	4	XPAR	OILHzEz28D9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:19:03,199	FR0000120271	59,94	EUR	69	XPAR	OILHzEz28D7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:19:03,211	FR0000120271	59,92	EUR	255	XPAR	OILHzEz28DBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:19:03,211	FR0000120271	59,92	EUR	247	XPAR	OILHzEz28DDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:19:20,718	FR0000120271	59,94	EUR	26	TQEX	OILHzEz2939z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:19:23,938	FR0000120271	59,93	EUR	2	CEUX	OILHzEz2957z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:19:23,938	FR0000120271	59,93	EUR	28	CEUX	OILHzEz2953z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:19:23,938	FR0000120271	59,93	EUR	165	CEUX	OILHzEz2955z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:20:08,345	FR0000120271	59,92	EUR	28	TQEX	OILHzEz2A51z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:20:08,345	FR0000120271	59,92	EUR	67	TQEX	OILHzEz2A4Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:20:08,346	FR0000120271	59,91	EUR	240	CEUX	OILHzEz2A53z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:20:08,349	FR0000120271	59,91	EUR	34	XPAR	OILHzEz2A55z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:20:08,349	FR0000120271	59,91	EUR	20	XPAR	OILHzEz2A57z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:20:08,349	FR0000120271	59,91	EUR	10	XPAR	OILHzEz2A59z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:20:09,272	FR0000120271	59,9	EUR	129	CEUX	OILHzEz2A6Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:20:09,272	FR0000120271	59,9	EUR	144	CEUX	OILHzEz2A6Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:20:09,276	FR0000120271	59,9	EUR	389	XPAR	OILHzEz2A73z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:20:09,276	FR0000120271	59,9	EUR	370	XPAR	OILHzEz2A75z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:20:17,409	FR0000120271	59,9	EUR	156	CEUX	OILHzEz2A9Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:20:39,788	FR0000120271	59,89	EUR	28	AQEU	OILHzEz2B25z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:21:01,332	FR0000120271	59,89	EUR	1	AQEU	OILHzEz2B6Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:21:01,792	FR0000120271	59,87	EUR	150	XPAR	OILHzEz2B6Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:21:01,792	FR0000120271	59,87	EUR	12	XPAR	OILHzEz2B71z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:21:01,792	FR0000120271	59,87	EUR	169	XPAR	OILHzEz2B73z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:21:01,792	FR0000120271	59,87	EUR	171	XPAR	OILHzEz2B75z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:21:01,792	FR0000120271	59,87	EUR	38	XPAR	OILHzEz2B77z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:21:01,792	FR0000120271	59,87	EUR	331	XPAR	OILHzEz2B79z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:21:01,792	FR0000120271	59,87	EUR	47	XPAR	OILHzEz2B7Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:21:01,792	FR0000120271	59,87	EUR	205	XPAR	OILHzEz2B7Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:21:01,800	FR0000120271	59,87	EUR	46	TQEX	OILHzEz2B7Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:21:14,277	FR0000120271	59,86	EUR	147	CEUX	OILHzEz2BE1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:21:28,036	FR0000120271	59,88	EUR	41	CEUX	OILHzEz2C5Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:21:54,856	FR0000120271	59,86	EUR	38	XPAR	OILHzEz2CD3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:21:54,859	FR0000120271	59,86	EUR	30	AQEU	OILHzEz2CCFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:21:54,859	FR0000120271	59,86	EUR	1	AQEU	OILHzEz2CD1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:23:59,920	FR0000120271	59,91	EUR	14	CEUX	OILHzEz2F55z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:23:59,920	FR0000120271	59,91	EUR	8	CEUX	OILHzEz2F51z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:23:59,920	FR0000120271	59,91	EUR	210	CEUX	OILHzEz2F4Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:23:59,920	FR0000120271	59,91	EUR	22	CEUX	OILHzEz2F53z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:24:00,621	FR0000120271	59,9	EUR	309	XPAR	OILHzEz2F6Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:24:00,621	FR0000120271	59,9	EUR	9	XPAR	OILHzEz2F71z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:24:00,621	FR0000120271	59,9	EUR	2	XPAR	OILHzEz2F73z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:24:00,621	FR0000120271	59,9	EUR	19	XPAR	OILHzEz2F75z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:24:00,621	FR0000120271	59,9	EUR	106	XPAR	OILHzEz2F77z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:24:00,621	FR0000120271	59,9	EUR	105	XPAR	OILHzEz2F79z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:24:00,621	FR0000120271	59,9	EUR	98	XPAR	OILHzEz2F7Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:24:00,621	FR0000120271	59,9	EUR	105	XPAR	OILHzEz2F7Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:24:00,621	FR0000120271	59,9	EUR	117	XPAR	OILHzEz2F7Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:24:00,624	FR0000120271	59,9	EUR	28	AQEU	OILHzEz2F5Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:24:00,624	FR0000120271	59,9	EUR	22	AQEU	OILHzEz2F5Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:24:00,624	FR0000120271	59,9	EUR	10	AQEU	OILHzEz2F5Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:24:00,624	FR0000120271	59,9	EUR	34	TQEX	OILHzEz2F67z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:24:00,624	FR0000120271	59,9	EUR	41	TQEX	OILHzEz2F65z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:24:00,624	FR0000120271	59,9	EUR	13	TQEX	OILHzEz2F63z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:24:00,624	FR0000120271	59,9	EUR	30	TQEX	OILHzEz2F61z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:24:00,624	FR0000120271	59,9	EUR	24	TQEX	OILHzEz2F6Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:24:00,624	FR0000120271	59,9	EUR	2	TQEX	OILHzEz2F6Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:24:00,624	FR0000120271	59,9	EUR	90	TQEX	OILHzEz2F69z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:24:00,632	FR0000120271	59,89	EUR	276	XPAR	OILHzEz2F83z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:24:00,632	FR0000120271	59,89	EUR	1	XPAR	OILHzEz2F85z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:24:00,632	FR0000120271	59,89	EUR	106	XPAR	OILHzEz2F87z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:24:00,632	FR0000120271	59,89	EUR	105	XPAR	OILHzEz2F89z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:24:00,632	FR0000120271	59,89	EUR	65	XPAR	OILHzEz2F8Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:24:00,632	FR0000120271	59,89	EUR	106	XPAR	OILHzEz2F8Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:24:00,632	FR0000120271	59,89	EUR	105	XPAR	OILHzEz2F8Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:24:00,633	FR0000120271	59,89	EUR	65	XPAR	OILHzEz2F91z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:24:00,633	FR0000120271	59,89	EUR	105	XPAR	OILHzEz2F93z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:24:00,633	FR0000120271	59,89	EUR	102	XPAR	OILHzEz2F95z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:24:00,636	FR0000120271	59,89	EUR	315	CEUX	OILHzEz2F81z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:24:00,640	FR0000120271	59,89	EUR	254	CEUX	OILHzEz2F97z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:24:01,181	FR0000120271	59,88	EUR	60	AQEU	OILHzEz2F9Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:24:06,421	FR0000120271	59,87	EUR	125	CEUX	OILHzEz2FC1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:24:06,421	FR0000120271	59,87	EUR	268	CEUX	OILHzEz2FC3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:26:26,694	FR0000120271	59,92	EUR	19	TQEX	OILHzEz322Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:26:26,694	FR0000120271	59,92	EUR	18	TQEX	OILHzEz3229z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:26:26,694	FR0000120271	59,92	EUR	7	TQEX	OILHzEz322Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:26:26,694	FR0000120271	59,92	EUR	23	TQEX	OILHzEz3227z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:26:49,540	FR0000120271	59,92	EUR	216	CEUX	OILHzEz32BDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:26:49,540	FR0000120271	59,92	EUR	20	AQEU	OILHzEz32C1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:26:49,540	FR0000120271	59,92	EUR	120	AQEU	OILHzEz32BFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:26:49,540	FR0000120271	59,92	EUR	10	AQEU	OILHzEz32C3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:26:49,540	FR0000120271	59,92	EUR	54	CEUX	OILHzEz32C5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:26:49,540	FR0000120271	59,92	EUR	72	TQEX	OILHzEz32C7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:26:49,543	FR0000120271	59,92	EUR	271	XPAR	OILHzEz32C9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:26:49,543	FR0000120271	59,92	EUR	9	XPAR	OILHzEz32CBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:26:49,543	FR0000120271	59,92	EUR	271	XPAR	OILHzEz32CDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:26:49,543	FR0000120271	59,92	EUR	9	XPAR	OILHzEz32CFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:26:49,543	FR0000120271	59,92	EUR	106	XPAR	OILHzEz32D1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:26:49,543	FR0000120271	59,92	EUR	165	XPAR	OILHzEz32D3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:26:49,543	FR0000120271	59,92	EUR	18	XPAR	OILHzEz32D5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:26:58,110	FR0000120271	59,92	EUR	20	XPAR	OILHzEz3307z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:27:04,967	FR0000120271	59,91	EUR	143	CEUX	OILHzEz333Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:27:04,967	FR0000120271	59,91	EUR	7	CEUX	OILHzEz333Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:27:04,967	FR0000120271	59,91	EUR	27	CEUX	OILHzEz3341z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:27:04,967	FR0000120271	59,91	EUR	30	CEUX	OILHzEz3345z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:27:04,967	FR0000120271	59,91	EUR	462	CEUX	OILHzEz3343z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:27:04,968	FR0000120271	59,91	EUR	60	TQEX	OILHzEz3347z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:27:04,971	FR0000120271	59,91	EUR	397	XPAR	OILHzEz3349z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:27:04,971	FR0000120271	59,91	EUR	5	XPAR	OILHzEz334Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:27:04,971	FR0000120271	59,91	EUR	280	XPAR	OILHzEz334Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:27:04,971	FR0000120271	59,91	EUR	397	XPAR	OILHzEz334Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:27:04,971	FR0000120271	59,91	EUR	98	XPAR	OILHzEz3351z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:27:04,971	FR0000120271	59,91	EUR	182	XPAR	OILHzEz3353z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:27:04,971	FR0000120271	59,91	EUR	5	XPAR	OILHzEz3355z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:27:04,971	FR0000120271	59,91	EUR	392	XPAR	OILHzEz3357z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:27:04,971	FR0000120271	59,91	EUR	196	XPAR	OILHzEz3359z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:27:04,971	FR0000120271	59,91	EUR	94	XPAR	OILHzEz335Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:27:04,971	FR0000120271	59,91	EUR	65	XPAR	OILHzEz335Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:27:11,647	FR0000120271	59,9	EUR	120	AQEU	OILHzEz336Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:27:11,647	FR0000120271	59,9	EUR	30	AQEU	OILHzEz336Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:28:02,898	FR0000120271	59,9	EUR	270	CEUX	OILHzEz3447z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:28:02,898	FR0000120271	59,9	EUR	5	TQEX	OILHzEz344Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:28:02,898	FR0000120271	59,9	EUR	25	TQEX	OILHzEz344Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:28:02,898	FR0000120271	59,9	EUR	30	TQEX	OILHzEz3449z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:28:02,902	FR0000120271	59,9	EUR	244	XPAR	OILHzEz344Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:28:02,902	FR0000120271	59,9	EUR	19	XPAR	OILHzEz3451z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:28:02,902	FR0000120271	59,9	EUR	461	XPAR	OILHzEz3453z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:28:02,999	FR0000120271	59,89	EUR	30	AQEU	OILHzEz3457z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:28:02,999	FR0000120271	59,9	EUR	30	AQEU	OILHzEz3455z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:28:02,999	FR0000120271	59,89	EUR	108	CEUX	OILHzEz3459z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:29:05,016	FR0000120271	59,9	EUR	25	TQEX	OILHzEz3621z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:29:05,016	FR0000120271	59,9	EUR	5	TQEX	OILHzEz361Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:29:13,125	FR0000120271	59,89	EUR	360	XPAR	OILHzEz366Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:29:14,001	FR0000120271	59,88	EUR	29	CEUX	OILHzEz3677z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:29:14,001	FR0000120271	59,88	EUR	1	CEUX	OILHzEz3673z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:29:14,001	FR0000120271	59,88	EUR	31	CEUX	OILHzEz3671z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:29:14,001	FR0000120271	59,88	EUR	120	CEUX	OILHzEz3675z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:29:14,001	FR0000120271	59,88	EUR	30	AQEU	OILHzEz3679z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:29:14,001	FR0000120271	59,88	EUR	6	AQEU	OILHzEz367Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:29:14,001	FR0000120271	59,88	EUR	24	AQEU	OILHzEz367Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:29:14,002	FR0000120271	59,88	EUR	30	TQEX	OILHzEz367Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:29:36,669	FR0000120271	59,87	EUR	1	TQEX	OILHzEz36F7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:29:36,669	FR0000120271	59,87	EUR	29	TQEX	OILHzEz36F9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:29:39,995	FR0000120271	59,86	EUR	59	CEUX	OILHzEz3771z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:29:39,995	FR0000120271	59,86	EUR	64	TQEX	OILHzEz3773z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:29:40,097	FR0000120271	59,85	EUR	30	AQEU	OILHzEz3775z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:29:40,097	FR0000120271	59,85	EUR	60	AQEU	OILHzEz3777z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:29:40,100	FR0000120271	59,85	EUR	278	XPAR	OILHzEz3779z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:29:40,100	FR0000120271	59,85	EUR	553	XPAR	OILHzEz377Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:29:40,100	FR0000120271	59,85	EUR	14	XPAR	OILHzEz377Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:29:40,100	FR0000120271	59,85	EUR	106	XPAR	OILHzEz377Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:29:40,100	FR0000120271	59,85	EUR	309	XPAR	OILHzEz3781z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:29:40,156	FR0000120271	59,84	EUR	267	CEUX	OILHzEz3783z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:29:40,156	FR0000120271	59,84	EUR	179	CEUX	OILHzEz3785z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:29:40,156	FR0000120271	59,84	EUR	88	CEUX	OILHzEz3787z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:29:40,156	FR0000120271	59,84	EUR	91	CEUX	OILHzEz3789z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:29:40,156	FR0000120271	59,84	EUR	35	CEUX	OILHzEz378Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:30:04,925	FR0000120271	59,83	EUR	425	XPAR	OILHzEz38D5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:30:04,925	FR0000120271	59,83	EUR	60	XPAR	OILHzEz38D7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:30:04,925	FR0000120271	59,83	EUR	150	XPAR	OILHzEz38D9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:30:04,925	FR0000120271	59,83	EUR	105	XPAR	OILHzEz38DBz12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:30:04,925	FR0000120271	59,83	EUR	170	XPAR	OILHzEz38DDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:30:04,925	FR0000120271	59,83	EUR	227	XPAR	OILHzEz38DFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:30:05,214	FR0000120271	59,82	EUR	22	TQEX	OILHzEz38E1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:30:29,950	FR0000120271	59,82	EUR	46	TQEX	OILHzEz396Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:30:41,961	FR0000120271	59,81	EUR	84	CEUX	OILHzEz39A1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:30:41,970	FR0000120271	59,81	EUR	41	CEUX	OILHzEz39A3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:30:46,828	FR0000120271	59,81	EUR	63	XPAR	OILHzEz39BFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:30:48,686	FR0000120271	59,8	EUR	129	XPAR	OILHzEz39CDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:30:48,686	FR0000120271	59,8	EUR	125	XPAR	OILHzEz39CFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:30:48,686	FR0000120271	59,8	EUR	193	XPAR	OILHzEz39D1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:30:48,686	FR0000120271	59,8	EUR	219	XPAR	OILHzEz39D3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:30:48,686	FR0000120271	59,8	EUR	35	XPAR	OILHzEz39D5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:30:48,686	FR0000120271	59,8	EUR	20	XPAR	OILHzEz39D7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:30:49,985	FR0000120271	59,79	EUR	152	CEUX	OILHzEz39D9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:30:50,010	FR0000120271	59,79	EUR	23	TQEX	OILHzEz39DBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:30:50,048	FR0000120271	59,79	EUR	1	AQEU	OILHzEz39DDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:30:59,428	FR0000120271	59,79	EUR	24	AQEU	OILHzEz3A31z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:31:14,443	FR0000120271	59,79	EUR	25	TQEX	OILHzEz3A75z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:31:21,597	FR0000120271	59,77	EUR	53	CEUX	OILHzEz3A85z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:31:38,864	FR0000120271	59,76	EUR	29	XPAR	OILHzEz3AE9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:31:38,864	FR0000120271	59,75	EUR	529	XPAR	OILHzEz3AEBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:31:38,864	FR0000120271	59,75	EUR	52	XPAR	OILHzEz3AEDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:31:38,868	FR0000120271	59,76	EUR	30	TQEX	OILHzEz3AE7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:31:38,868	FR0000120271	59,76	EUR	70	TQEX	OILHzEz3AE5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:31:38,868	FR0000120271	59,76	EUR	35	AQEU	OILHzEz3ADDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:31:38,868	FR0000120271	59,76	EUR	353	CEUX	OILHzEz3ADFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:31:38,868	FR0000120271	59,76	EUR	60	CEUX	OILHzEz3AE1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:31:38,868	FR0000120271	59,76	EUR	13	CEUX	OILHzEz3AE3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:31:44,647	FR0000120271	59,75	EUR	5	AQEU	OILHzEz3AFFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:31:52,340	FR0000120271	59,75	EUR	41	AQEU	OILHzEz3B17z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:31:55,075	FR0000120271	59,73	EUR	180	XPAR	OILHzEz3B29z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:31:55,075	FR0000120271	59,73	EUR	350	XPAR	OILHzEz3B2Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:31:55,075	FR0000120271	59,73	EUR	99	XPAR	OILHzEz3B2Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:34:27,618	FR0000120271	59,84	EUR	426	XPAR	OILHzEz3F3Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:34:27,618	FR0000120271	59,84	EUR	309	XPAR	OILHzEz3F3Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:34:27,618	FR0000120271	59,84	EUR	5	XPAR	OILHzEz3F3Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:34:55,674	FR0000120271	59,83	EUR	36	AQEU	OILHzEz3FDDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:34:55,674	FR0000120271	59,83	EUR	4	AQEU	OILHzEz3FE1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:34:55,674	FR0000120271	59,83	EUR	8	AQEU	OILHzEz3FDBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:34:55,674	FR0000120271	59,83	EUR	26	AQEU	OILHzEz3FDFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:34:55,674	FR0000120271	59,83	EUR	24	CEUX	OILHzEz3FE7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:34:55,674	FR0000120271	59,83	EUR	210	CEUX	OILHzEz3FE3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:34:55,674	FR0000120271	59,83	EUR	25	CEUX	OILHzEz3FEBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:34:55,674	FR0000120271	59,83	EUR	360	CEUX	OILHzEz3FE5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:34:55,674	FR0000120271	59,83	EUR	35	CEUX	OILHzEz3FE9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:34:55,674	FR0000120271	59,83	EUR	30	TQEX	OILHzEz3FEDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:34:55,677	FR0000120271	59,83	EUR	150	XPAR	OILHzEz3FEFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:35:00,119	FR0000120271	59,83	EUR	23	TQEX	OILHzEz4015z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:35:00,119	FR0000120271	59,83	EUR	5	TQEX	OILHzEz4013z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:35:00,126	FR0000120271	59,82	EUR	285	XPAR	OILHzEz401Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:35:00,129	FR0000120271	59,82	EUR	48	AQEU	OILHzEz4017z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:35:00,129	FR0000120271	59,82	EUR	30	AQEU	OILHzEz4019z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:35:00,428	FR0000120271	59,82	EUR	255	XPAR	OILHzEz4021z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:35:00,541	FR0000120271	59,81	EUR	224	CEUX	OILHzEz4025z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:35:00,541	FR0000120271	59,81	EUR	90	TQEX	OILHzEz4029z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:35:00,541	FR0000120271	59,82	EUR	22	TQEX	OILHzEz4027z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:35:43,733	FR0000120271	59,82	EUR	210	XPAR	OILHzEz40DDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:35:43,733	FR0000120271	59,82	EUR	5	XPAR	OILHzEz40DBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:35:52,119	FR0000120271	59,81	EUR	50	XPAR	OILHzEz40E5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:35:52,119	FR0000120271	59,81	EUR	65	XPAR	OILHzEz40E7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:35:52,127	FR0000120271	59,81	EUR	46	CEUX	OILHzEz40E9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:36:54,010	FR0000120271	59,81	EUR	120	CEUX	OILHzEz41C7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:36:54,010	FR0000120271	59,81	EUR	5	CEUX	OILHzEz41C9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:36:57,034	FR0000120271	59,81	EUR	6	CEUX	OILHzEz41D5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:36:57,034	FR0000120271	59,81	EUR	79	CEUX	OILHzEz41D3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:36:57,035	FR0000120271	59,81	EUR	18	TQEX	OILHzEz41D7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:36:57,035	FR0000120271	59,81	EUR	12	TQEX	OILHzEz41D9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:36:57,038	FR0000120271	59,81	EUR	300	XPAR	OILHzEz41DBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:36:57,038	FR0000120271	59,81	EUR	6	XPAR	OILHzEz41DDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:36:57,038	FR0000120271	59,81	EUR	24	XPAR	OILHzEz41DFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:36:57,038	FR0000120271	59,81	EUR	270	XPAR	OILHzEz41E1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:36:57,038	FR0000120271	59,81	EUR	105	XPAR	OILHzEz41E3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:36:57,038	FR0000120271	59,81	EUR	106	XPAR	OILHzEz41E5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:36:57,038	FR0000120271	59,81	EUR	29	XPAR	OILHzEz41E7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:37:01,222	FR0000120271	59,81	EUR	42	AQEU	OILHzEz420Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:37:02,554	FR0000120271	59,8	EUR	150	CEUX	OILHzEz421Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:37:02,562	FR0000120271	59,8	EUR	270	XPAR	OILHzEz421Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:37:02,570	FR0000120271	59,8	EUR	25	AQEU	OILHzEz4221z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:37:09,392	FR0000120271	59,79	EUR	30	XPAR	OILHzEz4233z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:37:15,798	FR0000120271	59,79	EUR	120	XPAR	OILHzEz4245z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:38:00,305	FR0000120271	59,83	EUR	60	TQEX	OILHzEz4321z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:38:02,379	FR0000120271	59,83	EUR	50	XPAR	OILHzEz4329z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:38:02,379	FR0000120271	59,83	EUR	160	XPAR	OILHzEz432Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:38:02,420	FR0000120271	59,83	EUR	35	AQEU	OILHzEz432Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:38:02,420	FR0000120271	59,83	EUR	4	AQEU	OILHzEz432Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:38:02,432	FR0000120271	59,83	EUR	4	AQEU	OILHzEz4331z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:38:02,432	FR0000120271	59,83	EUR	22	AQEU	OILHzEz4333z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:39:06,948	FR0000120271	59,87	EUR	90	TQEX	OILHzEz44D9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:39:07,445	FR0000120271	59,87	EUR	21	CEUX	OILHzEz44DBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:39:49,352	FR0000120271	59,89	EUR	386	CEUX	OILHzEz45BDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:39:49,352	FR0000120271	59,89	EUR	16	TQEX	OILHzEz45C1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:39:49,352	FR0000120271	59,89	EUR	14	TQEX	OILHzEz45BFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:39:49,357	FR0000120271	59,89	EUR	124	CEUX	OILHzEz45C3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:39:49,367	FR0000120271	59,87	EUR	59	CEUX	OILHzEz45C5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:39:49,611	FR0000120271	59,88	EUR	3	AQEU	OILHzEz45C7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:39:49,841	FR0000120271	59,88	EUR	27	AQEU	OILHzEz45C9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:39:53,512	FR0000120271	59,88	EUR	2	CEUX	OILHzEz45CDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:39:55,052	FR0000120271	59,87	EUR	516	XPAR	OILHzEz45E3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:39:55,052	FR0000120271	59,87	EUR	234	XPAR	OILHzEz45E5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:39:55,052	FR0000120271	59,87	EUR	15	XPAR	OILHzEz45E9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:39:55,052	FR0000120271	59,87	EUR	2	XPAR	OILHzEz45E7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:39:55,052	FR0000120271	59,87	EUR	13	XPAR	OILHzEz45EBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:39:55,055	FR0000120271	59,87	EUR	40	CEUX	OILHzEz45DBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:39:55,055	FR0000120271	59,87	EUR	14	CEUX	OILHzEz45DFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:39:55,055	FR0000120271	59,87	EUR	14	CEUX	OILHzEz45DDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:39:55,056	FR0000120271	59,87	EUR	30	TQEX	OILHzEz45E1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:39:55,174	FR0000120271	59,86	EUR	28	AQEU	OILHzEz45EDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:40:13,013	FR0000120271	59,86	EUR	90	CEUX	OILHzEz462Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:40:29,440	FR0000120271	59,86	EUR	1	XPAR	OILHzEz466Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:40:34,926	FR0000120271	59,86	EUR	10	CEUX	OILHzEz4683z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:40:34,926	FR0000120271	59,86	EUR	110	CEUX	OILHzEz4685z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:40:41,791	FR0000120271	59,86	EUR	138	XPAR	OILHzEz4693z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:40:41,791	FR0000120271	59,86	EUR	113	XPAR	OILHzEz4695z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:40:41,791	FR0000120271	59,86	EUR	441	XPAR	OILHzEz4697z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:40:41,791	FR0000120271	59,86	EUR	24	XPAR	OILHzEz469Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:40:41,791	FR0000120271	59,86	EUR	5	XPAR	OILHzEz4699z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:40:41,791	FR0000120271	59,86	EUR	166	XPAR	OILHzEz469Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:40:43,766	FR0000120271	59,85	EUR	21	CEUX	OILHzEz46ADz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:40:43,785	FR0000120271	59,85	EUR	129	CEUX	OILHzEz46AFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:40:43,832	FR0000120271	59,85	EUR	32	AQEU	OILHzEz46B1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:40:50,025	FR0000120271	59,84	EUR	282	XPAR	OILHzEz46BBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:41:01,240	FR0000120271	59,83	EUR	90	XPAR	OILHzEz4705z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:41:01,243	FR0000120271	59,83	EUR	30	TQEX	OILHzEz4701z12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:41:01,243	FR0000120271	59,83	EUR	33	TQEX	OILHzEz4703z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:41:01,248	FR0000120271	59,83	EUR	30	AQEU	OILHzEz4707z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:41:05,318	FR0000120271	59,82	EUR	85	CEUX	OILHzEz4719z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:41:05,318	FR0000120271	59,82	EUR	54	CEUX	OILHzEz471Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:41:05,318	FR0000120271	59,82	EUR	36	CEUX	OILHzEz471Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:41:05,326	FR0000120271	59,82	EUR	330	XPAR	OILHzEz471Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:41:43,435	FR0000120271	59,79	EUR	36	CEUX	OILHzEz47F5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:41:43,439	FR0000120271	59,79	EUR	50	XPAR	OILHzEz47F9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:41:43,439	FR0000120271	59,79	EUR	75	XPAR	OILHzEz47FBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:41:43,439	FR0000120271	59,79	EUR	30	XPAR	OILHzEz47FDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:41:45,198	FR0000120271	59,77	EUR	31	AQEU	OILHzEz4817z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:41:45,230	FR0000120271	59,76	EUR	51	TQEX	OILHzEz481Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:41:50,436	FR0000120271	59,75	EUR	113	XPAR	OILHzEz4827z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:41:50,436	FR0000120271	59,75	EUR	182	XPAR	OILHzEz4829z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:41:50,444	FR0000120271	59,75	EUR	59	CEUX	OILHzEz482Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:43:25,176	FR0000120271	59,79	EUR	300	XPAR	OILHzEz4A7Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:43:25,176	FR0000120271	59,79	EUR	5	XPAR	OILHzEz4A7Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:43:28,443	FR0000120271	59,79	EUR	36	TQEX	OILHzEz4A8Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:43:35,651	FR0000120271	59,79	EUR	25	XPAR	OILHzEz4AA9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:43:40,958	FR0000120271	59,77	EUR	4	CEUX	OILHzEz4AC9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:43:40,958	FR0000120271	59,77	EUR	150	CEUX	OILHzEz4AC5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:43:40,958	FR0000120271	59,77	EUR	6	CEUX	OILHzEz4AC7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:43:42,175	FR0000120271	59,77	EUR	1	AQEU	OILHzEz4AD5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:43:42,175	FR0000120271	59,77	EUR	29	AQEU	OILHzEz4AD3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:43:42,175	FR0000120271	59,77	EUR	29	AQEU	OILHzEz4AD1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:43:42,175	FR0000120271	59,77	EUR	20	CEUX	OILHzEz4AD7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:43:42,175	FR0000120271	59,77	EUR	270	CEUX	OILHzEz4AD9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:44:08,568	FR0000120271	59,77	EUR	5	XPAR	OILHzEz4B2Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:44:08,568	FR0000120271	59,77	EUR	25	XPAR	OILHzEz4B2Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:44:50,914	FR0000120271	59,78	EUR	20	CEUX	OILHzEz4C28z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:44:50,914	FR0000120271	59,78	EUR	30	CEUX	OILHzEz4C24z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:44:50,914	FR0000120271	59,78	EUR	10	CEUX	OILHzEz4C26z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:44:53,389	FR0000120271	59,77	EUR	338	XPAR	OILHzEz4C4Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:44:53,389	FR0000120271	59,77	EUR	52	XPAR	OILHzEz4C4Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:45:01,724	FR0000120271	59,77	EUR	27	XPAR	OILHzEz4C88z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:45:01,727	FR0000120271	59,77	EUR	150	CEUX	OILHzEz4C80z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:45:01,728	FR0000120271	59,77	EUR	19	TQEX	OILHzEz4C86z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:45:01,728	FR0000120271	59,77	EUR	60	TQEX	OILHzEz4C84z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:45:01,728	FR0000120271	59,77	EUR	11	TQEX	OILHzEz4C82z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:45:01,757	FR0000120271	59,77	EUR	8	AQEU	OILHzEz4C8Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:45:01,757	FR0000120271	59,77	EUR	22	AQEU	OILHzEz4C8Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:45:04,843	FR0000120271	59,76	EUR	870	XPAR	OILHzEz4CA4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:45:04,843	FR0000120271	59,76	EUR	3	XPAR	OILHzEz4CA6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:45:06,251	FR0000120271	59,75	EUR	518	XPAR	OILHzEz4CAEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:45:06,251	FR0000120271	59,75	EUR	30	XPAR	OILHzEz4CB0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:45:06,251	FR0000120271	59,75	EUR	202	XPAR	OILHzEz4CB2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:45:06,272	FR0000120271	59,75	EUR	40	TQEX	OILHzEz4CB6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:45:50,956	FR0000120271	59,76	EUR	15	AQEU	OILHzEz4DC8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:45:50,956	FR0000120271	59,76	EUR	15	AQEU	OILHzEz4DCAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:47:05,212	FR0000120271	59,78	EUR	30	XPAR	OILHzEz4F42z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:47:05,212	FR0000120271	59,78	EUR	120	XPAR	OILHzEz4F40z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:47:05,212	FR0000120271	59,78	EUR	83	XPAR	OILHzEz4F44z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:47:05,212	FR0000120271	59,78	EUR	7	XPAR	OILHzEz4F46z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:47:05,215	FR0000120271	59,78	EUR	71	CEUX	OILHzEz4F3Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:47:05,215	FR0000120271	59,78	EUR	24	CEUX	OILHzEz4F3Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:47:05,215	FR0000120271	59,78	EUR	109	CEUX	OILHzEz4F3Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:47:06,283	FR0000120271	59,78	EUR	30	AQEU	OILHzEz4F64z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:47:06,283	FR0000120271	59,78	EUR	30	AQEU	OILHzEz4F62z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:47:23,639	FR0000120271	59,75	EUR	226	CEUX	OILHzEz4FF4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:47:23,639	FR0000120271	59,75	EUR	110	CEUX	OILHzEz4FF6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:47:23,639	FR0000120271	59,75	EUR	50	TQEX	OILHzEz4FF8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:47:23,646	FR0000120271	59,75	EUR	90	XPAR	OILHzEz4FFAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:48:09,639	FR0000120271	59,77	EUR	7	AQEU	OILHzEz50FAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:49:16,867	FR0000120271	59,78	EUR	66	CEUX	OILHzEz522Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:49:16,867	FR0000120271	59,78	EUR	10	CEUX	OILHzEz5228z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:49:16,867	FR0000120271	59,78	EUR	50	CEUX	OILHzEz5226z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:50:01,867	FR0000120271	59,79	EUR	24	CEUX	OILHzEz52C2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:50:01,867	FR0000120271	59,79	EUR	90	CEUX	OILHzEz52C0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:50:01,867	FR0000120271	59,79	EUR	30	AQEU	OILHzEz52C6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:50:01,867	FR0000120271	59,79	EUR	20	AQEU	OILHzEz52C4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:50:01,871	FR0000120271	59,79	EUR	690	XPAR	OILHzEz52CAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:50:01,871	FR0000120271	59,79	EUR	3	XPAR	OILHzEz52C8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:50:01,871	FR0000120271	59,79	EUR	27	XPAR	OILHzEz52CCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:50:01,878	FR0000120271	59,78	EUR	5	CEUX	OILHzEz52CEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:50:01,878	FR0000120271	59,78	EUR	25	CEUX	OILHzEz52D0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:50:01,878	FR0000120271	59,78	EUR	101	CEUX	OILHzEz52D2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:50:01,889	FR0000120271	59,78	EUR	34	TQEX	OILHzEz52D4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:50:01,972	FR0000120271	59,78	EUR	6	TQEX	OILHzEz52DCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:50:02,059	FR0000120271	59,78	EUR	3	AQEU	OILHzEz52DEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:50:04,082	FR0000120271	59,78	EUR	18	TQEX	OILHzEz531Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:50:04,082	FR0000120271	59,78	EUR	20	TQEX	OILHzEz5318z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:50:04,082	FR0000120271	59,78	EUR	12	TQEX	OILHzEz531Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:50:04,082	FR0000120271	59,78	EUR	30	TQEX	OILHzEz531Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:50:47,315	FR0000120271	59,76	EUR	1095	XPAR	OILHzEz53D0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:50:47,315	FR0000120271	59,76	EUR	210	XPAR	OILHzEz53D2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:50:47,315	FR0000120271	59,76	EUR	45	XPAR	OILHzEz53D4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:50:47,318	FR0000120271	59,76	EUR	409	CEUX	OILHzEz53CCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:50:47,318	FR0000120271	59,76	EUR	30	CEUX	OILHzEz53CEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:50:47,324	FR0000120271	59,76	EUR	30	TQEX	OILHzEz53D6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:50:47,345	FR0000120271	59,76	EUR	29	AQEU	OILHzEz53D8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:50:47,345	FR0000120271	59,76	EUR	37	AQEU	OILHzEz53DAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:50:50,974	FR0000120271	59,75	EUR	300	XPAR	OILHzEz53E8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:50:56,199	FR0000120271	59,74	EUR	30	CEUX	OILHzEz53F8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:51:04,690	FR0000120271	59,74	EUR	20	TQEX	OILHzEz5428z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:51:06,211	FR0000120271	59,74	EUR	30	CEUX	OILHzEz5448z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:51:06,211	FR0000120271	59,74	EUR	8	TQEX	OILHzEz544Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:51:11,089	FR0000120271	59,74	EUR	2	TQEX	OILHzEz5454z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:51:44,805	FR0000120271	59,73	EUR	30	XPAR	OILHzEz54E2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:51:44,805	FR0000120271	59,73	EUR	210	XPAR	OILHzEz54E4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:51:44,812	FR0000120271	59,73	EUR	120	CEUX	OILHzEz54E6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:51:45,703	FR0000120271	59,73	EUR	9	AQEU	OILHzEz54EAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:52:29,332	FR0000120271	59,73	EUR	21	AQEU	OILHzEz55D2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:52:51,760	FR0000120271	59,73	EUR	60	AQEU	OILHzEz562Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:52:51,760	FR0000120271	59,73	EUR	60	CEUX	OILHzEz562Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:52:51,760	FR0000120271	59,73	EUR	120	CEUX	OILHzEz5633z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:52:51,760	FR0000120271	59,73	EUR	31	CEUX	OILHzEz5635z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:52:51,760	FR0000120271	59,73	EUR	90	CEUX	OILHzEz5631z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:52:51,760	FR0000120271	59,73	EUR	30	TQEX	OILHzEz563Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:52:51,760	FR0000120271	59,73	EUR	30	TQEX	OILHzEz5637z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:52:51,760	FR0000120271	59,73	EUR	30	TQEX	OILHzEz5639z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:52:51,763	FR0000120271	59,73	EUR	30	XPAR	OILHzEz563Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:52:51,763	FR0000120271	59,73	EUR	24	XPAR	OILHzEz563Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:52:51,763	FR0000120271	59,73	EUR	6	XPAR	OILHzEz5641z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:52:51,763	FR0000120271	59,73	EUR	81	XPAR	OILHzEz5643z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:52:51,763	FR0000120271	59,73	EUR	579	XPAR	OILHzEz5645z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:52:56,963	FR0000120271	59,71	EUR	35	CEUX	OILHzEz5661z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:52:56,963	FR0000120271	59,71	EUR	59	CEUX	OILHzEz565Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:52:56,963	FR0000120271	59,71	EUR	24	CEUX	OILHzEz5663z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:52:56,963	FR0000120271	59,71	EUR	23	TQEX	OILHzEz5665z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:52:56,971	FR0000120271	59,71	EUR	174	XPAR	OILHzEz5667z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:53:30,321	FR0000120271	59,72	EUR	176	XPAR	OILHzEz56F9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:53:31,442	FR0000120271	59,72	EUR	10	XPAR	OILHzEz5709z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:53:58,563	FR0000120271	59,71	EUR	25	CEUX	OILHzEz5751z12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:53:58,563	FR0000120271	59,71	EUR	6	CEUX	OILHzEz574Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:53:58,563	FR0000120271	59,71	EUR	120	CEUX	OILHzEz5753z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:53:58,563	FR0000120271	59,71	EUR	10	TQEX	OILHzEz5757z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:53:58,563	FR0000120271	59,71	EUR	27	TQEX	OILHzEz5755z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:54:26,169	FR0000120271	59,71	EUR	68	XPAR	OILHzEz57D7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:55:00,082	FR0000120271	59,71	EUR	60	AQEU	OILHzEz5865z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:55:00,082	FR0000120271	59,71	EUR	30	AQEU	OILHzEz5863z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:55:00,082	FR0000120271	59,71	EUR	2	CEUX	OILHzEz5869z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:55:00,082	FR0000120271	59,71	EUR	28	CEUX	OILHzEz586Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:55:00,082	FR0000120271	59,71	EUR	30	CEUX	OILHzEz5867z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:55:00,082	FR0000120271	59,71	EUR	90	CEUX	OILHzEz586Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:55:00,084	FR0000120271	59,71	EUR	226	XPAR	OILHzEz586Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:55:00,084	FR0000120271	59,71	EUR	6	XPAR	OILHzEz5873z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:55:00,084	FR0000120271	59,71	EUR	270	XPAR	OILHzEz5871z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:55:00,084	FR0000120271	59,71	EUR	30	XPAR	OILHzEz5875z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:55:02,482	FR0000120271	59,71	EUR	30	TQEX	OILHzEz589Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:55:02,482	FR0000120271	59,71	EUR	30	TQEX	OILHzEz589Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:55:35,068	FR0000120271	59,68	EUR	74	CEUX	OILHzEz5947z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:55:35,068	FR0000120271	59,68	EUR	67	CEUX	OILHzEz5945z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:55:35,387	FR0000120271	59,68	EUR	50	XPAR	OILHzEz5949z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:56:45,304	FR0000120271	59,74	EUR	1140	XPAR	OILHzEz5AA9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:56:45,304	FR0000120271	59,74	EUR	23	XPAR	OILHzEz5AABz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:56:45,338	FR0000120271	59,74	EUR	57	AQEU	OILHzEz5AADz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:56:46,360	FR0000120271	59,74	EUR	3	AQEU	OILHzEz5AAFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:56:52,834	FR0000120271	59,74	EUR	4	AQEU	OILHzEz5AD3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:56:52,834	FR0000120271	59,74	EUR	5	AQEU	OILHzEz5AD1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:57:14,705	FR0000120271	59,73	EUR	115	XPAR	OILHzEz5B52z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:57:46,726	FR0000120271	59,73	EUR	50	XPAR	OILHzEz5BBAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:57:46,729	FR0000120271	59,73	EUR	16	CEUX	OILHzEz5B9Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:57:46,729	FR0000120271	59,73	EUR	9	CEUX	OILHzEz5BA6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:57:46,729	FR0000120271	59,73	EUR	21	CEUX	OILHzEz5BA4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:57:46,729	FR0000120271	59,73	EUR	203	CEUX	OILHzEz5BA2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:57:46,729	FR0000120271	59,73	EUR	25	CEUX	OILHzEz5B9Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:57:46,729	FR0000120271	59,73	EUR	28	CEUX	OILHzEz5BA0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:57:46,729	FR0000120271	59,73	EUR	235	CEUX	OILHzEz5B9Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:57:46,729	FR0000120271	59,73	EUR	185	CEUX	OILHzEz5BA8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:57:46,729	FR0000120271	59,73	EUR	127	CEUX	OILHzEz5BAAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:57:46,730	FR0000120271	59,73	EUR	13	TQEX	OILHzEz5BB8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:57:46,730	FR0000120271	59,73	EUR	60	TQEX	OILHzEz5BB2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:57:46,730	FR0000120271	59,73	EUR	17	TQEX	OILHzEz5BB6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:57:46,730	FR0000120271	59,73	EUR	3	TQEX	OILHzEz5BB0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:57:46,730	FR0000120271	59,73	EUR	30	TQEX	OILHzEz5BACz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:57:46,730	FR0000120271	59,73	EUR	30	TQEX	OILHzEz5BB4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:57:46,730	FR0000120271	59,73	EUR	27	TQEX	OILHzEz5BAEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:57:46,737	FR0000120271	59,73	EUR	594	XPAR	OILHzEz5BBCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:57:46,737	FR0000120271	59,73	EUR	240	XPAR	OILHzEz5BC0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:57:46,737	FR0000120271	59,73	EUR	30	XPAR	OILHzEz5BC4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:57:46,737	FR0000120271	59,73	EUR	76	XPAR	OILHzEz5BBEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:57:46,737	FR0000120271	59,73	EUR	82	XPAR	OILHzEz5BC2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:57:46,784	FR0000120271	59,73	EUR	35	AQEU	OILHzEz5BC6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:57:48,447	FR0000120271	59,73	EUR	17	AQEU	OILHzEz5BCAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:57:48,447	FR0000120271	59,73	EUR	46	AQEU	OILHzEz5BC8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:57:52,819	FR0000120271	59,73	EUR	10	AQEU	OILHzEz5BF4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:57:52,819	FR0000120271	59,73	EUR	3	AQEU	OILHzEz5BF6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:58:47,400	FR0000120271	59,73	EUR	300	CEUX	OILHzEz5CD8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:58:54,319	FR0000120271	59,73	EUR	30	AQEU	OILHzEz5D03z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:58:56,652	FR0000120271	59,73	EUR	16	CEUX	OILHzEz5D0Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:58:56,652	FR0000120271	59,73	EUR	30	TQEX	OILHzEz5D0Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:58:56,652	FR0000120271	59,73	EUR	30	TQEX	OILHzEz5D0Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:58:56,655	FR0000120271	59,73	EUR	39	XPAR	OILHzEz5D11z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:58:56,655	FR0000120271	59,73	EUR	21	XPAR	OILHzEz5D13z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:58:56,655	FR0000120271	59,73	EUR	736	XPAR	OILHzEz5D15z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:58:56,655	FR0000120271	59,73	EUR	15	XPAR	OILHzEz5D17z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:58:56,655	FR0000120271	59,73	EUR	239	XPAR	OILHzEz5D19z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:58:56,721	FR0000120271	59,72	EUR	104	CEUX	OILHzEz5D1Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:58:57,520	FR0000120271	59,71	EUR	240	XPAR	OILHzEz5D2Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:59:00,161	FR0000120271	59,7	EUR	58	CEUX	OILHzEz5D43z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:59:09,464	FR0000120271	59,7	EUR	43	TQEX	OILHzEz5D6Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:59:13,202	FR0000120271	59,69	EUR	50	XPAR	OILHzEz5D83z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:59:13,216	FR0000120271	59,69	EUR	152	CEUX	OILHzEz5D85z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:59:31,172	FR0000120271	59,69	EUR	30	AQEU	OILHzEz5DBBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:59:31,172	FR0000120271	59,69	EUR	100	XPAR	OILHzEz5DBDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:59:31,172	FR0000120271	59,69	EUR	24	XPAR	OILHzEz5DBFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:59:31,172	FR0000120271	59,69	EUR	6	XPAR	OILHzEz5DC1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:59:53,175	FR0000120271	59,68	EUR	33	AQEU	OILHzEz5E0Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:59:53,175	FR0000120271	59,68	EUR	120	CEUX	OILHzEz5E11z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:59:53,175	FR0000120271	59,68	EUR	60	CEUX	OILHzEz5E0Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 09:59:53,175	FR0000120271	59,68	EUR	60	XPAR	OILHzEz5E13z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:00:17,108	FR0000120271	59,67	EUR	93	XPAR	OILHzEz5EB9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:00:17,108	FR0000120271	59,67	EUR	241	XPAR	OILHzEz5EBBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:00:17,108	FR0000120271	59,67	EUR	540	XPAR	OILHzEz5EBDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:00:19,228	FR0000120271	59,66	EUR	27	TQEX	OILHzEz5EC7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:00:19,437	FR0000120271	59,65	EUR	86	CEUX	OILHzEz5ECBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:00:22,346	FR0000120271	59,65	EUR	62	CEUX	OILHzEz5EF1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:00:22,533	FR0000120271	59,64	EUR	6	AQEU	OILHzEz5EF5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:00:23,883	FR0000120271	59,64	EUR	2	AQEU	OILHzEz5EFDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:00:25,262	FR0000120271	59,64	EUR	12	AQEU	OILHzEz5F03z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:00:27,875	FR0000120271	59,64	EUR	4	AQEU	OILHzEz5F0Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:01:03,183	FR0000120271	59,64	EUR	56	XPAR	OILHzEz5F9Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:01:03,187	FR0000120271	59,64	EUR	50	TQEX	OILHzEz5F9Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:01:07,493	FR0000120271	59,62	EUR	39	CEUX	OILHzEz5FB3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:01:07,493	FR0000120271	59,62	EUR	29	AQEU	OILHzEz5FB1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:01:07,496	FR0000120271	59,62	EUR	12	XPAR	OILHzEz5FB5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:01:07,524	FR0000120271	59,62	EUR	39	XPAR	OILHzEz5FB7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:01:11,114	FR0000120271	59,62	EUR	150	XPAR	OILHzEz5FD5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:01:11,114	FR0000120271	59,62	EUR	65	XPAR	OILHzEz5FD7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:01:16,621	FR0000120271	59,61	EUR	19	TQEX	OILHzEz5FEBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:01:29,186	FR0000120271	59,61	EUR	17	TQEX	OILHzEz601Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:01:34,139	FR0000120271	59,6	EUR	8	CEUX	OILHzEz6025z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:02:34,110	FR0000120271	59,63	EUR	12	CEUX	OILHzEz6171z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:02:34,110	FR0000120271	59,63	EUR	15	CEUX	OILHzEz6175z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:02:34,110	FR0000120271	59,63	EUR	18	CEUX	OILHzEz6173z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:02:34,110	FR0000120271	59,63	EUR	30	CEUX	OILHzEz616Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:02:34,110	FR0000120271	59,63	EUR	24	TQEX	OILHzEz6177z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:02:34,113	FR0000120271	59,63	EUR	124	XPAR	OILHzEz6179z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:02:34,113	FR0000120271	59,63	EUR	77	XPAR	OILHzEz617Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:02:34,113	FR0000120271	59,63	EUR	13	XPAR	OILHzEz617Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:02:34,757	FR0000120271	59,62	EUR	34	AQEU	OILHzEz6187z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:02:38,003	FR0000120271	59,6	EUR	3	TQEX	OILHzEz619Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:02:38,063	FR0000120271	59,6	EUR	24	TQEX	OILHzEz619Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:03:03,221	FR0000120271	59,63	EUR	270	XPAR	OILHzEz621Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:03:19,764	FR0000120271	59,65	EUR	240	XPAR	OILHzEz6273z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:03:42,682	FR0000120271	59,66	EUR	30	AQEU	OILHzEz6323z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:03:42,910	FR0000120271	59,65	EUR	5	CEUX	OILHzEz6329z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:03:42,910	FR0000120271	59,65	EUR	240	CEUX	OILHzEz6325z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:03:42,910	FR0000120271	59,65	EUR	25	CEUX	OILHzEz6327z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:03:55,832	FR0000120271	59,66	EUR	35	TQEX	OILHzEz6373z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:03:55,832	FR0000120271	59,66	EUR	28	TQEX	OILHzEz6371z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:03:55,843	FR0000120271	59,66	EUR	30	AQEU	OILHzEz6375z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:04:16,273	FR0000120271	59,65	EUR	300	CEUX	OILHzEz63CFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:04:16,273	FR0000120271	59,65	EUR	90	CEUX	OILHzEz63D1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:04:52,198	FR0000120271	59,65	EUR	30	AQEU	OILHzEz6481z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:04:52,199	FR0000120271	59,65	EUR	600	XPAR	OILHzEz6483z12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:04:52,199	FR0000120271	59,65	EUR	14	XPAR	OILHzEz6485z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:04:52,199	FR0000120271	59,65	EUR	6	XPAR	OILHzEz6489z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:04:52,199	FR0000120271	59,65	EUR	10	XPAR	OILHzEz6487z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:04:52,237	FR0000120271	59,64	EUR	1	CEUX	OILHzEz648Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:04:52,237	FR0000120271	59,64	EUR	30	CEUX	OILHzEz648Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:04:52,237	FR0000120271	59,64	EUR	29	CEUX	OILHzEz648Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:04:52,263	FR0000120271	59,64	EUR	23	AQEU	OILHzEz6491z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:05:22,890	FR0000120271	59,66	EUR	240	XPAR	OILHzEz650Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:05:40,391	FR0000120271	59,65	EUR	109	XPAR	OILHzEz6563z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:05:40,391	FR0000120271	59,65	EUR	312	XPAR	OILHzEz6565z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:05:40,391	FR0000120271	59,65	EUR	29	XPAR	OILHzEz6567z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:05:40,451	FR0000120271	59,65	EUR	18	TQEX	OILHzEz6569z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:05:40,451	FR0000120271	59,65	EUR	12	TQEX	OILHzEz656Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:05:56,550	FR0000120271	59,63	EUR	120	CEUX	OILHzEz65DDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:05:56,550	FR0000120271	59,63	EUR	29	CEUX	OILHzEz65E1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:05:56,550	FR0000120271	59,63	EUR	180	CEUX	OILHzEz65E3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:05:56,550	FR0000120271	59,63	EUR	1	CEUX	OILHzEz65DFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:05:56,550	FR0000120271	59,63	EUR	82	XPAR	OILHzEz65E5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:05:56,550	FR0000120271	59,63	EUR	143	XPAR	OILHzEz65E7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:05:56,550	FR0000120271	59,63	EUR	180	XPAR	OILHzEz65E9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:05:56,550	FR0000120271	59,63	EUR	8	XPAR	OILHzEz65EBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:05:56,550	FR0000120271	59,63	EUR	162	XPAR	OILHzEz65EDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:05:56,550	FR0000120271	59,63	EUR	63	XPAR	OILHzEz65EFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:05:56,550	FR0000120271	59,63	EUR	99	XPAR	OILHzEz65F1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:05:56,550	FR0000120271	59,63	EUR	17	XPAR	OILHzEz65F3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:05:56,559	FR0000120271	59,63	EUR	30	TQEX	OILHzEz65F5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:06:22,616	FR0000120271	59,62	EUR	60	CEUX	OILHzEz6663z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:06:23,837	FR0000120271	59,62	EUR	90	CEUX	OILHzEz6671z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:07:00,126	FR0000120271	59,65	EUR	56	XPAR	OILHzEz6739z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:07:00,126	FR0000120271	59,65	EUR	30	XPAR	OILHzEz673Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:07:12,121	FR0000120271	59,64	EUR	203	CEUX	OILHzEz6777z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:07:12,121	FR0000120271	59,64	EUR	7	CEUX	OILHzEz6779z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:07:12,121	FR0000120271	59,64	EUR	26	TQEX	OILHzEz677Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:07:12,121	FR0000120271	59,64	EUR	4	TQEX	OILHzEz677Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:07:12,121	FR0000120271	59,64	EUR	30	TQEX	OILHzEz677Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:07:12,125	FR0000120271	59,64	EUR	180	XPAR	OILHzEz6781z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:07:27,628	FR0000120271	59,62	EUR	30	CEUX	OILHzEz67AFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:07:27,628	FR0000120271	59,62	EUR	30	TQEX	OILHzEz67B3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:07:27,628	FR0000120271	59,62	EUR	47	TQEX	OILHzEz67B1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:07:27,631	FR0000120271	59,62	EUR	330	XPAR	OILHzEz67B5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:07:27,659	FR0000120271	59,62	EUR	3	AQEU	OILHzEz67B9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:07:27,659	FR0000120271	59,62	EUR	37	AQEU	OILHzEz67B7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:07:27,659	FR0000120271	59,62	EUR	27	AQEU	OILHzEz67BBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:07:29,912	FR0000120271	59,61	EUR	150	CEUX	OILHzEz67C1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:07:30,287	FR0000120271	59,61	EUR	27	AQEU	OILHzEz67C3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:07:33,265	FR0000120271	59,6	EUR	233	XPAR	OILHzEz67D7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:07:33,266	FR0000120271	59,6	EUR	256	XPAR	OILHzEz67D9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:07:33,266	FR0000120271	59,6	EUR	16	XPAR	OILHzEz67DBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:07:33,266	FR0000120271	59,6	EUR	63	XPAR	OILHzEz67DDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:07:41,298	FR0000120271	59,58	EUR	59	CEUX	OILHzEz6809z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:07:41,298	FR0000120271	59,58	EUR	42	CEUX	OILHzEz6807z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:07:43,356	FR0000120271	59,57	EUR	18	AQEU	OILHzEz6813z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:07:43,356	FR0000120271	59,57	EUR	17	AQEU	OILHzEz6815z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:07:45,310	FR0000120271	59,56	EUR	426	XPAR	OILHzEz681Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:08:46,820	FR0000120271	59,54	EUR	24	AQEU	OILHzEz6901z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:08:54,482	FR0000120271	59,54	EUR	30	CEUX	OILHzEz692Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:08:54,482	FR0000120271	59,54	EUR	49	CEUX	OILHzEz692Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:10:05,396	FR0000120271	59,54	EUR	26	XPAR	OILHzEz6AA9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:10:05,396	FR0000120271	59,54	EUR	30	XPAR	OILHzEz6AADz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:10:05,396	FR0000120271	59,54	EUR	210	XPAR	OILHzEz6AABz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:10:05,400	FR0000120271	59,54	EUR	30	TQEX	OILHzEz6AA7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:10:05,400	FR0000120271	59,54	EUR	43	TQEX	OILHzEz6AA5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:10:05,400	FR0000120271	59,54	EUR	60	CEUX	OILHzEz6A9Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:10:05,400	FR0000120271	59,54	EUR	28	CEUX	OILHzEz6AA1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:10:05,400	FR0000120271	59,54	EUR	2	CEUX	OILHzEz6A9Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:10:05,400	FR0000120271	59,54	EUR	34	AQEU	OILHzEz6AA3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:10:06,646	FR0000120271	59,52	EUR	32	AQEU	OILHzEz6AB5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:10:06,646	FR0000120271	59,52	EUR	31	TQEX	OILHzEz6ABBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:10:06,646	FR0000120271	59,52	EUR	232	CEUX	OILHzEz6AB7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:10:06,646	FR0000120271	59,52	EUR	162	CEUX	OILHzEz6AB9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:10:56,906	FR0000120271	59,56	EUR	50	XPAR	OILHzEz6B8Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:10:56,906	FR0000120271	59,56	EUR	50	XPAR	OILHzEz6B8Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:11:02,428	FR0000120271	59,55	EUR	20	XPAR	OILHzEz6BA5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:12:11,823	FR0000120271	59,56	EUR	210	XPAR	OILHzEz6D67z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:12:14,271	FR0000120271	59,56	EUR	18	XPAR	OILHzEz6D7Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:12:17,846	FR0000120271	59,55	EUR	28	AQEU	OILHzEz6D97z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:12:17,846	FR0000120271	59,55	EUR	30	AQEU	OILHzEz6D95z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:12:17,846	FR0000120271	59,55	EUR	210	CEUX	OILHzEz6D99z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:12:17,846	FR0000120271	59,55	EUR	6	CEUX	OILHzEz6D9Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:12:18,359	FR0000120271	59,54	EUR	24	CEUX	OILHzEz6D9Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:12:18,363	FR0000120271	59,54	EUR	150	XPAR	OILHzEz6D9Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:12:18,363	FR0000120271	59,54	EUR	130	XPAR	OILHzEz6DA1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:12:18,363	FR0000120271	59,54	EUR	140	XPAR	OILHzEz6DA3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:12:18,363	FR0000120271	59,54	EUR	12	XPAR	OILHzEz6DA5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:12:18,946	FR0000120271	59,54	EUR	36	TQEX	OILHzEz6DA9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:12:20,351	FR0000120271	59,53	EUR	23	TQEX	OILHzEz6DB3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:12:20,352	FR0000120271	59,53	EUR	116	CEUX	OILHzEz6DB1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:12:22,916	FR0000120271	59,52	EUR	780	XPAR	OILHzEz6DB9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:12:37,863	FR0000120271	59,51	EUR	24	XPAR	OILHzEz6E0Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:12:37,863	FR0000120271	59,51	EUR	172	XPAR	OILHzEz6E10z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:12:37,863	FR0000120271	59,51	EUR	14	XPAR	OILHzEz6E0Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:12:37,866	FR0000120271	59,51	EUR	30	TQEX	OILHzEz6E08z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:12:37,866	FR0000120271	59,51	EUR	30	CEUX	OILHzEz6E06z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:12:37,870	FR0000120271	59,51	EUR	24	AQEU	OILHzEz6E0Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:12:42,875	FR0000120271	59,5	EUR	48	CEUX	OILHzEz6E34z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:12:42,875	FR0000120271	59,5	EUR	150	CEUX	OILHzEz6E36z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:12:44,394	FR0000120271	59,5	EUR	25	TQEX	OILHzEz6E3Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:12:44,398	FR0000120271	59,5	EUR	60	XPAR	OILHzEz6E40z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:12:44,439	FR0000120271	59,48	EUR	327	XPAR	OILHzEz6E66z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:12:55,092	FR0000120271	59,45	EUR	42	XPAR	OILHzEz6EBEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:12:55,092	FR0000120271	59,45	EUR	33	XPAR	OILHzEz6EC0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:12:55,095	FR0000120271	59,45	EUR	26	CEUX	OILHzEz6EBCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:13:43,125	FR0000120271	59,47	EUR	48	XPAR	OILHzEz6FB8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:13:43,128	FR0000120271	59,47	EUR	35	TQEX	OILHzEz6FB6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:13:43,129	FR0000120271	59,47	EUR	76	CEUX	OILHzEz6FB2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:13:43,129	FR0000120271	59,47	EUR	36	AQEU	OILHzEz6FB4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:13:59,357	FR0000120271	59,47	EUR	34	CEUX	OILHzEz6FF0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:13:59,367	FR0000120271	59,47	EUR	26	CEUX	OILHzEz6FF2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:15:22,350	FR0000120271	59,51	EUR	30	TQEX	OILHzEz7258z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:15:22,350	FR0000120271	59,51	EUR	24	TQEX	OILHzEz7256z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:15:22,350	FR0000120271	59,51	EUR	6	TQEX	OILHzEz7254z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:15:22,858	FR0000120271	59,5	EUR	210	CEUX	OILHzEz725Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:15:22,858	FR0000120271	59,51	EUR	3	AQEU	OILHzEz725Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:15:22,858	FR0000120271	59,51	EUR	27	AQEU	OILHzEz7260z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:15:22,858	FR0000120271	59,51	EUR	30	AQEU	OILHzEz725Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:15:25,507	FR0000120271	59,5	EUR	30	CEUX	OILHzEz7272z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:15:25,510	FR0000120271	59,5	EUR	216	XPAR	OILHzEz7274z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:15:25,510	FR0000120271	59,5	EUR	390	XPAR	OILHzEz7276z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:15:25,510	FR0000120271	59,5	EUR	151	XPAR	OILHzEz7278z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:15:25,510	FR0000120271	59,5	EUR	162	XPAR	OILHzEz727Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:15:25,510	FR0000120271	59,5	EUR	11	XPAR	OILHzEz727Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:15:25,523	FR0000120271	59,5	EUR	30	AQEU	OILHzEz727Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:15:32,403	FR0000120271	59,5	EUR	4	CEUX	OILHzEz7294z12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:15:36,272	FR0000120271	59,5	EUR	8	CEUX	OILHzEz72BEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:15:38,956	FR0000120271	59,49	EUR	750	XPAR	OILHzEz72E4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:15:38,956	FR0000120271	59,49	EUR	15	XPAR	OILHzEz72E6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:15:38,956	FR0000120271	59,49	EUR	15	XPAR	OILHzEz72E8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:15:38,959	FR0000120271	59,49	EUR	30	TQEX	OILHzEz72E2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:15:38,959	FR0000120271	59,49	EUR	49	TQEX	OILHzEz72E0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:15:38,959	FR0000120271	59,49	EUR	12	TQEX	OILHzEz72DEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:15:38,959	FR0000120271	59,49	EUR	30	CEUX	OILHzEz72D6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:15:38,959	FR0000120271	59,49	EUR	26	CEUX	OILHzEz72D8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:15:38,959	FR0000120271	59,49	EUR	18	CEUX	OILHzEz72DCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:15:38,959	FR0000120271	59,49	EUR	12	CEUX	OILHzEz72DAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:15:39,877	FR0000120271	59,48	EUR	190	CEUX	OILHzEz72EAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:15:43,286	FR0000120271	59,47	EUR	25	AQEU	OILHzEz72FCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:16:10,785	FR0000120271	59,45	EUR	518	XPAR	OILHzEz739Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:16:10,785	FR0000120271	59,45	EUR	90	XPAR	OILHzEz739Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:16:10,789	FR0000120271	59,45	EUR	289	CEUX	OILHzEz739Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:16:43,762	FR0000120271	59,43	EUR	25	AQEU	OILHzEz7428z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:16:43,765	FR0000120271	59,43	EUR	291	XPAR	OILHzEz742Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:16:44,405	FR0000120271	59,43	EUR	3	AQEU	OILHzEz7430z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:17:22,554	FR0000120271	59,42	EUR	23	CEUX	OILHzEz74F0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:17:22,554	FR0000120271	59,42	EUR	29	TQEX	OILHzEz74F2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:18:03,624	FR0000120271	59,42	EUR	213	XPAR	OILHzEz75FEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:18:03,624	FR0000120271	59,42	EUR	28	XPAR	OILHzEz75FCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:18:03,627	FR0000120271	59,42	EUR	30	CEUX	OILHzEz75FAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:18:45,656	FR0000120271	59,43	EUR	90	XPAR	OILHzEz76B8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:18:57,855	FR0000120271	59,42	EUR	316	XPAR	OILHzEz7700z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:18:57,855	FR0000120271	59,42	EUR	14	XPAR	OILHzEz7702z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:18:57,858	FR0000120271	59,42	EUR	13	TQEX	OILHzEz76FAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:18:57,858	FR0000120271	59,42	EUR	5	TQEX	OILHzEz76FCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:18:57,858	FR0000120271	59,42	EUR	12	TQEX	OILHzEz76FEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:18:57,858	FR0000120271	59,42	EUR	132	CEUX	OILHzEz76F6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:18:57,858	FR0000120271	59,42	EUR	18	CEUX	OILHzEz76F8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:18:59,271	FR0000120271	59,41	EUR	147	CEUX	OILHzEz7704z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:18:59,272	FR0000120271	59,41	EUR	60	CEUX	OILHzEz7706z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:18:59,272	FR0000120271	59,41	EUR	240	CEUX	OILHzEz7708z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:18:59,272	FR0000120271	59,41	EUR	79	CEUX	OILHzEz770Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:18:59,282	FR0000120271	59,41	EUR	43	TQEX	OILHzEz770Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:19:00,277	FR0000120271	59,41	EUR	67	AQEU	OILHzEz7712z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:19:00,277	FR0000120271	59,41	EUR	3	TQEX	OILHzEz7714z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:19:11,895	FR0000120271	59,41	EUR	50	XPAR	OILHzEz774Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:19:11,895	FR0000120271	59,41	EUR	100	XPAR	OILHzEz774Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:20:08,929	FR0000120271	59,43	EUR	19	TQEX	OILHzEz7810z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:20:08,929	FR0000120271	59,43	EUR	11	AQEU	OILHzEz780Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:20:25,406	FR0000120271	59,46	EUR	60	CEUX	OILHzEz786Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:20:38,584	FR0000120271	59,46	EUR	28	AQEU	OILHzEz78B0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:20:38,584	FR0000120271	59,46	EUR	32	AQEU	OILHzEz78AEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:20:38,584	FR0000120271	59,46	EUR	66	CEUX	OILHzEz78B2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:20:38,585	FR0000120271	59,46	EUR	8	CEUX	OILHzEz78B4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:20:41,666	FR0000120271	59,44	EUR	25	AQEU	OILHzEz78BAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:20:43,546	FR0000120271	59,44	EUR	4	TQEX	OILHzEz78DAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:20:44,151	FR0000120271	59,44	EUR	26	TQEX	OILHzEz78DEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:20:46,018	FR0000120271	59,43	EUR	30	CEUX	OILHzEz78E4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:20:46,018	FR0000120271	59,43	EUR	510	XPAR	OILHzEz78ECz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:20:46,018	FR0000120271	59,43	EUR	6	XPAR	OILHzEz78EAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:20:46,019	FR0000120271	59,43	EUR	24	XPAR	OILHzEz78F0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:20:46,019	FR0000120271	59,43	EUR	450	XPAR	OILHzEz78EEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:20:46,022	FR0000120271	59,43	EUR	24	AQEU	OILHzEz78E6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:20:47,445	FR0000120271	59,42	EUR	45	TQEX	OILHzEz7912z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:20:47,445	FR0000120271	59,42	EUR	10	TQEX	OILHzEz7910z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:21:01,617	FR0000120271	59,4	EUR	60	CEUX	OILHzEz793Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:21:01,620	FR0000120271	59,4	EUR	419	XPAR	OILHzEz7942z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:21:01,620	FR0000120271	59,4	EUR	120	XPAR	OILHzEz7944z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:21:01,620	FR0000120271	59,4	EUR	151	XPAR	OILHzEz7946z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:21:01,624	FR0000120271	59,4	EUR	26	AQEU	OILHzEz7940z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:21:01,630	FR0000120271	59,39	EUR	23	CEUX	OILHzEz7948z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:21:01,630	FR0000120271	59,39	EUR	17	CEUX	OILHzEz794Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:21:02,161	FR0000120271	59,38	EUR	8	TQEX	OILHzEz7954z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:21:04,955	FR0000120271	59,38	EUR	49	TQEX	OILHzEz7970z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:22:19,940	FR0000120271	59,43	EUR	33	TQEX	OILHzEz7B62z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:22:28,509	FR0000120271	59,43	EUR	207	CEUX	OILHzEz7B82z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:23:07,666	FR0000120271	59,44	EUR	34	AQEU	OILHzEz7C7Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:23:07,666	FR0000120271	59,44	EUR	6	AQEU	OILHzEz7C7Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:23:07,666	FR0000120271	59,44	EUR	24	AQEU	OILHzEz7C81z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:23:59,882	FR0000120271	59,45	EUR	180	CEUX	OILHzEz7D83z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:23:59,885	FR0000120271	59,45	EUR	720	XPAR	OILHzEz7D85z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:23:59,885	FR0000120271	59,45	EUR	20	XPAR	OILHzEz7D87z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:23:59,885	FR0000120271	59,45	EUR	10	XPAR	OILHzEz7D89z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:24:00,002	FR0000120271	59,45	EUR	9	CEUX	OILHzEz7D8Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:24:00,753	FR0000120271	59,43	EUR	139	CEUX	OILHzEz7DB5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:24:00,753	FR0000120271	59,43	EUR	3	CEUX	OILHzEz7DB1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:24:00,753	FR0000120271	59,43	EUR	11	CEUX	OILHzEz7DB3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:24:00,753	FR0000120271	59,43	EUR	139	CEUX	OILHzEz7DB7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:24:04,734	FR0000120271	59,43	EUR	22	CEUX	OILHzEz7DD3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:24:55,107	FR0000120271	59,48	EUR	729	XPAR	OILHzEz7EB1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:25:01,236	FR0000120271	59,48	EUR	130	XPAR	OILHzEz7ED1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:25:26,190	FR0000120271	59,48	EUR	251	XPAR	OILHzEz7F33z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:25:26,190	FR0000120271	59,48	EUR	2	XPAR	OILHzEz7F35z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:25:26,190	FR0000120271	59,48	EUR	28	XPAR	OILHzEz7F37z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:25:36,058	FR0000120271	59,47	EUR	142	XPAR	OILHzEz7F85z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:25:36,059	FR0000120271	59,47	EUR	218	XPAR	OILHzEz7F87z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:25:36,062	FR0000120271	59,47	EUR	25	TQEX	OILHzEz7F7Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:25:36,062	FR0000120271	59,47	EUR	8	TQEX	OILHzEz7F83z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:25:36,062	FR0000120271	59,47	EUR	27	TQEX	OILHzEz7F81z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:25:36,062	FR0000120271	59,47	EUR	21	CEUX	OILHzEz7F79z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:25:36,062	FR0000120271	59,47	EUR	272	CEUX	OILHzEz7F7Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:25:36,062	FR0000120271	59,47	EUR	30	CEUX	OILHzEz7F75z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:25:36,062	FR0000120271	59,47	EUR	12	CEUX	OILHzEz7F7Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:25:36,062	FR0000120271	59,47	EUR	27	CEUX	OILHzEz7F77z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:25:36,841	FR0000120271	59,47	EUR	42	AQEU	OILHzEz7F8Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:25:36,841	FR0000120271	59,47	EUR	6	AQEU	OILHzEz7F89z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:25:37,146	FR0000120271	59,47	EUR	28	CEUX	OILHzEz7F8Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:25:37,159	FR0000120271	59,47	EUR	7	AQEU	OILHzEz7F8Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:25:38,477	FR0000120271	59,47	EUR	5	AQEU	OILHzEz7FABz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:25:39,090	FR0000120271	59,46	EUR	189	XPAR	OILHzEz7FADz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:25:39,090	FR0000120271	59,46	EUR	151	XPAR	OILHzEz7FAFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:25:39,090	FR0000120271	59,46	EUR	110	XPAR	OILHzEz7FB1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:25:41,978	FR0000120271	59,44	EUR	60	CEUX	OILHzEz7FD1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:25:41,979	FR0000120271	59,44	EUR	90	TQEX	OILHzEz7FD3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:25:51,133	FR0000120271	59,42	EUR	24	TQEX	OILHzEz7FFBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:25:52,995	FR0000120271	59,41	EUR	127	CEUX	OILHzEz8013z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:25:53,027	FR0000120271	59,41	EUR	6	AQEU	OILHzEz8015z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:25:53,084	FR0000120271	59,41	EUR	36	AQEU	OILHzEz8017z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:25:56,708	FR0000120271	59,39	EUR	23	CEUX	OILHzEz8029z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:25:56,712	FR0000120271	59,39	EUR	404	XPAR	OILHzEz802Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:25:56,982	FR0000120271	59,37	EUR	159	CEUX	OILHzEz802Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:27:17,853	FR0000120271	59,41	EUR	76	XPAR	OILHzEz826Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:27:20,405	FR0000120271	59,4	EUR	36	TQEX	OILHzEz827Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:27:20,405	FR0000120271	59,4	EUR	111	CEUX	OILHzEz8279z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:28:17,266	FR0000120271	59,41	EUR	5	CEUX	OILHzEz8397z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:28:17,266	FR0000120271	59,41	EUR	30	CEUX	OILHzEz8393z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:28:17,266	FR0000120271	59,41	EUR	25	CEUX	OILHzEz8395z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:29:00,088	FR0000120271	59,47	EUR	4	CEUX	OILHzEz8483z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:29:00,088	FR0000120271	59,47	EUR	120	CEUX	OILHzEz8485z12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:29:01,026	FR0000120271	59,46	EUR	36	TQEX	OILHzEz8489z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:29:01,026	FR0000120271	59,46	EUR	39	TQEX	OILHzEz8487z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:29:09,053	FR0000120271	59,46	EUR	5	CEUX	OILHzEz84AFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:29:09,053	FR0000120271	59,46	EUR	21	CEUX	OILHzEz84B1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:30:30,674	FR0000120271	59,48	EUR	971	XPAR	OILHzEz86B9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:30:30,674	FR0000120271	59,48	EUR	141	XPAR	OILHzEz86BBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:30:30,674	FR0000120271	59,48	EUR	688	XPAR	OILHzEz86BDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:30:30,677	FR0000120271	59,48	EUR	15	TQEX	OILHzEz86B7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:30:30,677	FR0000120271	59,48	EUR	30	TQEX	OILHzEz86B5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:30:30,677	FR0000120271	59,48	EUR	115	CEUX	OILHzEz86AFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:30:30,677	FR0000120271	59,48	EUR	115	CEUX	OILHzEz86B1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:30:30,677	FR0000120271	59,48	EUR	40	CEUX	OILHzEz86B3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:30:35,344	FR0000120271	59,47	EUR	210	CEUX	OILHzEz86C1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:30:35,347	FR0000120271	59,47	EUR	150	XPAR	OILHzEz86C5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:30:35,347	FR0000120271	59,47	EUR	27	XPAR	OILHzEz86C3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:30:35,347	FR0000120271	59,47	EUR	8	XPAR	OILHzEz86C9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:30:35,347	FR0000120271	59,47	EUR	25	XPAR	OILHzEz86C7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:30:36,098	FR0000120271	59,47	EUR	1	AQEU	OILHzEz86D5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:30:36,098	FR0000120271	59,47	EUR	90	AQEU	OILHzEz86D1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:30:36,098	FR0000120271	59,47	EUR	28	AQEU	OILHzEz86D3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:30:36,098	FR0000120271	59,47	EUR	19	AQEU	OILHzEz86D7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:30:36,098	FR0000120271	59,47	EUR	30	AQEU	OILHzEz86D9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:31:41,107	FR0000120271	59,52	EUR	540	XPAR	OILHzEz8931z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:31:41,129	FR0000120271	59,52	EUR	30	AQEU	OILHzEz8933z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:31:41,129	FR0000120271	59,52	EUR	28	AQEU	OILHzEz8935z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:31:44,495	FR0000120271	59,52	EUR	2	AQEU	OILHzEz8963z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:32:10,913	FR0000120271	59,51	EUR	30	AQEU	OILHzEz89BFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:32:10,913	FR0000120271	59,51	EUR	83	CEUX	OILHzEz89C1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:32:10,913	FR0000120271	59,51	EUR	6	CEUX	OILHzEz89CDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:32:10,913	FR0000120271	59,51	EUR	1	CEUX	OILHzEz89C7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:32:10,913	FR0000120271	59,51	EUR	95	CEUX	OILHzEz89CFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:32:10,913	FR0000120271	59,51	EUR	24	CEUX	OILHzEz89CBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:32:10,913	FR0000120271	59,51	EUR	37	CEUX	OILHzEz89C3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:32:10,913	FR0000120271	59,51	EUR	220	CEUX	OILHzEz89C9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:32:10,913	FR0000120271	59,51	EUR	29	CEUX	OILHzEz89C5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:32:10,913	FR0000120271	59,51	EUR	6	CEUX	OILHzEz89D1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:32:10,913	FR0000120271	59,51	EUR	39	CEUX	OILHzEz89D3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:32:10,913	FR0000120271	59,51	EUR	120	TQEX	OILHzEz89D5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:32:10,913	FR0000120271	59,51	EUR	28	TQEX	OILHzEz89D7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:32:10,913	FR0000120271	59,51	EUR	2	TQEX	OILHzEz89D9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:32:10,920	FR0000120271	59,51	EUR	153	XPAR	OILHzEz89DBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:32:10,920	FR0000120271	59,51	EUR	567	XPAR	OILHzEz89DDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:32:27,957	FR0000120271	59,49	EUR	60	XPAR	OILHzEz8A23z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:32:27,960	FR0000120271	59,49	EUR	54	TQEX	OILHzEz8A21z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:32:27,960	FR0000120271	59,49	EUR	60	CEUX	OILHzEz8A1Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:32:29,267	FR0000120271	59,48	EUR	91	CEUX	OILHzEz8A33z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:32:29,424	FR0000120271	59,48	EUR	55	CEUX	OILHzEz8A37z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:32:31,573	FR0000120271	59,48	EUR	41	CEUX	OILHzEz8A41z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:32:31,573	FR0000120271	59,48	EUR	23	CEUX	OILHzEz8A43z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:33:33,070	FR0000120271	59,48	EUR	270	XPAR	OILHzEz8B61z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:33:33,084	FR0000120271	59,48	EUR	30	AQEU	OILHzEz8B63z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:33:33,185	FR0000120271	59,47	EUR	90	CEUX	OILHzEz8B65z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:33:33,185	FR0000120271	59,47	EUR	6	CEUX	OILHzEz8B67z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:33:33,189	FR0000120271	59,47	EUR	24	XPAR	OILHzEz8B6Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:33:33,189	FR0000120271	59,47	EUR	6	XPAR	OILHzEz8B69z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:34:16,407	FR0000120271	59,48	EUR	120	CEUX	OILHzEz8C5Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:34:33,006	FR0000120271	59,49	EUR	5	TQEX	OILHzEz8C99z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:35:00,098	FR0000120271	59,49	EUR	90	CEUX	OILHzEz8D25z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:35:00,098	FR0000120271	59,49	EUR	54	CEUX	OILHzEz8D23z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:35:00,099	FR0000120271	59,49	EUR	30	AQEU	OILHzEz8D29z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:35:00,099	FR0000120271	59,49	EUR	30	AQEU	OILHzEz8D27z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:35:00,099	FR0000120271	59,49	EUR	18	TQEX	OILHzEz8D2Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:35:00,099	FR0000120271	59,49	EUR	12	TQEX	OILHzEz8D2Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:35:00,099	FR0000120271	59,49	EUR	31	TQEX	OILHzEz8D2Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:35:00,101	FR0000120271	59,49	EUR	764	XPAR	OILHzEz8D31z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:35:00,101	FR0000120271	59,49	EUR	16	XPAR	OILHzEz8D33z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:35:00,101	FR0000120271	59,49	EUR	30	XPAR	OILHzEz8D35z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:35:04,560	FR0000120271	59,47	EUR	2	XPAR	OILHzEz8D4Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:35:04,560	FR0000120271	59,47	EUR	53	XPAR	OILHzEz8D4Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:35:04,563	FR0000120271	59,47	EUR	30	AQEU	OILHzEz8D49z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:35:39,096	FR0000120271	59,47	EUR	30	TQEX	OILHzEz8DF9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:35:39,233	FR0000120271	59,46	EUR	60	CEUX	OILHzEz8DFBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:35:39,788	FR0000120271	59,45	EUR	26	TQEX	OILHzEz8E03z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:35:39,788	FR0000120271	59,45	EUR	180	CEUX	OILHzEz8E07z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:35:39,788	FR0000120271	59,45	EUR	115	CEUX	OILHzEz8E05z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:35:39,886	FR0000120271	59,45	EUR	785	XPAR	OILHzEz8E09z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:36:33,569	FR0000120271	59,43	EUR	30	AQEU	OILHzEz8EFFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:36:43,285	FR0000120271	59,43	EUR	64	XPAR	OILHzEz8F23z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:36:43,285	FR0000120271	59,43	EUR	143	XPAR	OILHzEz8F25z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:36:43,285	FR0000120271	59,43	EUR	97	XPAR	OILHzEz8F27z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:36:43,285	FR0000120271	59,43	EUR	53	XPAR	OILHzEz8F29z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:36:44,046	FR0000120271	59,43	EUR	177	XPAR	OILHzEz8F2Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:36:44,046	FR0000120271	59,43	EUR	70	XPAR	OILHzEz8F2Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:36:44,046	FR0000120271	59,43	EUR	20	XPAR	OILHzEz8F31z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:36:44,046	FR0000120271	59,43	EUR	10	XPAR	OILHzEz8F33z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:36:44,812	FR0000120271	59,42	EUR	42	AQEU	OILHzEz8F3Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:37:02,060	FR0000120271	59,41	EUR	35	CEUX	OILHzEz8F9Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:37:02,060	FR0000120271	59,41	EUR	31	CEUX	OILHzEz8F99z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:37:02,060	FR0000120271	59,41	EUR	31	TQEX	OILHzEz8F9Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:37:08,724	FR0000120271	59,39	EUR	50	XPAR	OILHzEz8FD3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:37:08,724	FR0000120271	59,39	EUR	91	XPAR	OILHzEz8FD5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:37:46,298	FR0000120271	59,39	EUR	29	CEUX	OILHzEz9081z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:37:46,298	FR0000120271	59,39	EUR	26	CEUX	OILHzEz9085z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:37:46,298	FR0000120271	59,39	EUR	4	CEUX	OILHzEz9083z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:37:46,300	FR0000120271	59,39	EUR	35	XPAR	OILHzEz9087z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:37:59,166	FR0000120271	59,38	EUR	15	TQEX	OILHzEz90A9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:38:02,244	FR0000120271	59,38	EUR	90	CEUX	OILHzEz90B9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:38:02,244	FR0000120271	59,38	EUR	177	CEUX	OILHzEz90B7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:38:02,247	FR0000120271	59,38	EUR	182	XPAR	OILHzEz90BFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:38:02,247	FR0000120271	59,38	EUR	28	XPAR	OILHzEz90BDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:38:02,255	FR0000120271	59,38	EUR	18	TQEX	OILHzEz90C1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:38:02,262	FR0000120271	59,37	EUR	95	XPAR	OILHzEz90E5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:38:02,262	FR0000120271	59,37	EUR	77	XPAR	OILHzEz90E7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:38:02,365	FR0000120271	59,37	EUR	26	TQEX	OILHzEz90E9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:38:02,564	FR0000120271	59,36	EUR	26	AQEU	OILHzEz90EDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:38:24,495	FR0000120271	59,33	EUR	167	XPAR	OILHzEz912Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:38:24,511	FR0000120271	59,33	EUR	68	XPAR	OILHzEz9133z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:38:38,160	FR0000120271	59,32	EUR	43	XPAR	OILHzEz9189z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:38:38,167	FR0000120271	59,32	EUR	33	CEUX	OILHzEz918Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:38:42,483	FR0000120271	59,31	EUR	188	CEUX	OILHzEz91ADz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:38:42,988	FR0000120271	59,3	EUR	25	TQEX	OILHzEz91B3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:38:58,799	FR0000120271	59,3	EUR	26	AQEU	OILHzEz9219z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:38:58,803	FR0000120271	59,3	EUR	270	XPAR	OILHzEz921Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:38:58,803	FR0000120271	59,3	EUR	123	XPAR	OILHzEz921Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:39:27,421	FR0000120271	59,28	EUR	82	CEUX	OILHzEz92E5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:39:28,295	FR0000120271	59,27	EUR	36	XPAR	OILHzEz92F3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:39:28,626	FR0000120271	59,26	EUR	15	TQEX	OILHzEz92F7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:39:28,818	FR0000120271	59,26	EUR	23	AQEU	OILHzEz92F9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:39:35,446	FR0000120271	59,26	EUR	10	TQEX	OILHzEz932Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:40:45,546	FR0000120271	59,33	EUR	20	CEUX	OILHzEz9451z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:40:45,546	FR0000120271	59,33	EUR	10	CEUX	OILHzEz9453z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:40:45,546	FR0000120271	59,33	EUR	30	CEUX	OILHzEz944Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:40:45,554	FR0000120271	59,33	EUR	201	XPAR	OILHzEz9457z12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:40:45,554	FR0000120271	59,33	EUR	60	XPAR	OILHzEz9455z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:40:59,450	FR0000120271	59,31	EUR	30	CEUX	OILHzEz94A3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:40:59,451	FR0000120271	59,31	EUR	33	AQEU	OILHzEz94A5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:40:59,506	FR0000120271	59,31	EUR	9	TQEX	OILHzEz94A7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:40:59,526	FR0000120271	59,3	EUR	25	AQEU	OILHzEz94A9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:40:59,526	FR0000120271	59,31	EUR	6	TQEX	OILHzEz94ABz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:40:59,526	FR0000120271	59,31	EUR	18	TQEX	OILHzEz94ADz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:40:59,529	FR0000120271	59,3	EUR	210	XPAR	OILHzEz94AFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:41:29,322	FR0000120271	59,29	EUR	13	CEUX	OILHzEz9549z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:41:45,983	FR0000120271	59,29	EUR	11	CEUX	OILHzEz95B3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:41:45,983	FR0000120271	59,29	EUR	6	CEUX	OILHzEz95B1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:41:54,466	FR0000120271	59,28	EUR	90	XPAR	OILHzEz95E1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:41:54,466	FR0000120271	59,28	EUR	240	XPAR	OILHzEz95E5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:41:54,466	FR0000120271	59,28	EUR	192	XPAR	OILHzEz95E3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:41:54,466	FR0000120271	59,28	EUR	26	XPAR	OILHzEz95E7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:41:54,466	FR0000120271	59,28	EUR	4	XPAR	OILHzEz95E9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:41:54,466	FR0000120271	59,28	EUR	84	XPAR	OILHzEz95EBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:41:54,469	FR0000120271	59,28	EUR	41	TQEX	OILHzEz95DDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:41:54,469	FR0000120271	59,28	EUR	27	TQEX	OILHzEz95DFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:41:54,469	FR0000120271	59,28	EUR	33	TQEX	OILHzEz95DBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:41:58,388	FR0000120271	59,27	EUR	90	CEUX	OILHzEz95F7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:42:07,379	FR0000120271	59,26	EUR	180	CEUX	OILHzEz9631z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:42:07,406	FR0000120271	59,24	EUR	130	XPAR	OILHzEz9633z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:42:07,414	FR0000120271	59,24	EUR	32	AQEU	OILHzEz9635z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:42:07,470	FR0000120271	59,23	EUR	163	CEUX	OILHzEz9637z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:43:01,549	FR0000120271	59,23	EUR	104	XPAR	OILHzEz971Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:43:01,570	FR0000120271	59,23	EUR	24	TQEX	OILHzEz9721z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:43:01,830	FR0000120271	59,21	EUR	24	AQEU	OILHzEz9725z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:43:01,830	FR0000120271	59,21	EUR	114	CEUX	OILHzEz9727z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:43:01,830	FR0000120271	59,21	EUR	24	CEUX	OILHzEz9729z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:43:02,194	FR0000120271	59,21	EUR	3	XPAR	OILHzEz9733z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:43:02,194	FR0000120271	59,21	EUR	50	XPAR	OILHzEz9735z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:43:02,227	FR0000120271	59,21	EUR	282	XPAR	OILHzEz9737z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:43:02,227	FR0000120271	59,21	EUR	245	XPAR	OILHzEz9739z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:43:38,860	FR0000120271	59,2	EUR	29	CEUX	OILHzEz97E5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:44:14,618	FR0000120271	59,21	EUR	30	CEUX	OILHzEz9875z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:45:08,700	FR0000120271	59,24	EUR	120	CEUX	OILHzEz998Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:45:08,700	FR0000120271	59,2	EUR	22	CEUX	OILHzEz9993z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:45:08,700	FR0000120271	59,2	EUR	8	CEUX	OILHzEz9991z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:45:08,700	FR0000120271	59,2	EUR	120	CEUX	OILHzEz998Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:45:08,700	FR0000120271	59,2	EUR	39	AQEU	OILHzEz998Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:45:08,700	FR0000120271	59,21	EUR	6	TQEX	OILHzEz9997z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:45:08,700	FR0000120271	59,21	EUR	36	TQEX	OILHzEz9995z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:45:08,700	FR0000120271	59,21	EUR	24	TQEX	OILHzEz9999z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:45:08,703	FR0000120271	59,22	EUR	300	XPAR	OILHzEz999Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:45:08,703	FR0000120271	59,21	EUR	290	XPAR	OILHzEz999Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:45:41,218	FR0000120271	59,23	EUR	240	XPAR	OILHzEz9B3Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:45:41,952	FR0000120271	59,22	EUR	30	AQEU	OILHzEz9B41z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:46:02,131	FR0000120271	59,21	EUR	12	CEUX	OILHzEz9B97z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:46:02,131	FR0000120271	59,21	EUR	60	CEUX	OILHzEz9B95z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:46:02,139	FR0000120271	59,21	EUR	240	XPAR	OILHzEz9B9Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:46:02,143	FR0000120271	59,21	EUR	30	AQEU	OILHzEz9B99z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:46:02,155	FR0000120271	59,21	EUR	30	TQEX	OILHzEz9B9Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:46:24,593	FR0000120271	59,2	EUR	16	CEUX	OILHzEz9C0Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:46:35,527	FR0000120271	59,2	EUR	32	XPAR	OILHzEz9C3Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:46:35,528	FR0000120271	59,2	EUR	272	CEUX	OILHzEz9C3Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:46:35,536	FR0000120271	59,2	EUR	28	XPAR	OILHzEz9C41z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:46:35,543	FR0000120271	59,19	EUR	396	XPAR	OILHzEz9C43z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:46:36,696	FR0000120271	59,19	EUR	30	AQEU	OILHzEz9C47z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:46:41,540	FR0000120271	59,2	EUR	24	XPAR	OILHzEz9C4Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:46:41,801	FR0000120271	59,19	EUR	14	XPAR	OILHzEz9C51z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:46:46,835	FR0000120271	59,19	EUR	24	TQEX	OILHzEz9C6Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:46:46,835	FR0000120271	59,19	EUR	30	TQEX	OILHzEz9C6Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:46:46,835	FR0000120271	59,19	EUR	6	TQEX	OILHzEz9C6Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:46:46,835	FR0000120271	59,19	EUR	280	XPAR	OILHzEz9C71z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:46:55,380	FR0000120271	59,18	EUR	244	CEUX	OILHzEz9C8Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:46:55,380	FR0000120271	59,18	EUR	60	CEUX	OILHzEz9C91z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:46:55,615	FR0000120271	59,17	EUR	24	TQEX	OILHzEz9C95z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:46:55,615	FR0000120271	59,17	EUR	23	AQEU	OILHzEz9C93z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:46:55,837	FR0000120271	59,16	EUR	58	XPAR	OILHzEz9C97z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:46:56,147	FR0000120271	59,16	EUR	108	XPAR	OILHzEz9C99z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:47:01,254	FR0000120271	59,16	EUR	2	XPAR	OILHzEz9CABz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:48:00,829	FR0000120271	59,19	EUR	48	XPAR	OILHzEz9D87z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:49:01,049	FR0000120271	59,2	EUR	1	TQEX	OILHzEz9E89z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:49:01,049	FR0000120271	59,2	EUR	36	TQEX	OILHzEz9E8Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:49:01,049	FR0000120271	59,2	EUR	29	TQEX	OILHzEz9E8Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:50:09,281	FR0000120271	59,27	EUR	30	TQEX	OILHzEz9F85z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:50:20,764	FR0000120271	59,27	EUR	728	XPAR	OILHzEz9FC3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:50:20,764	FR0000120271	59,27	EUR	59	XPAR	OILHzEz9FC5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:50:20,764	FR0000120271	59,27	EUR	293	XPAR	OILHzEz9FC7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:50:20,854	FR0000120271	59,26	EUR	305	CEUX	OILHzEz9FCFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:50:20,854	FR0000120271	59,26	EUR	10	CEUX	OILHzEz9FD1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:50:20,854	FR0000120271	59,26	EUR	16	CEUX	OILHzEz9FD3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:50:20,854	FR0000120271	59,26	EUR	115	CEUX	OILHzEz9FD5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:50:20,861	FR0000120271	59,26	EUR	41	TQEX	OILHzEz9FD7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:50:20,900	FR0000120271	59,25	EUR	28	AQEU	OILHzEz9FDDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:50:20,900	FR0000120271	59,25	EUR	2	AQEU	OILHzEz9FDFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:50:20,900	FR0000120271	59,25	EUR	30	AQEU	OILHzEz9FD9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:50:20,900	FR0000120271	59,25	EUR	5	AQEU	OILHzEz9FDBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:50:20,900	FR0000120271	59,25	EUR	2	AQEU	OILHzEz9FE1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:50:25,997	FR0000120271	59,25	EUR	30	AQEU	OILHzEz9FFFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:50:41,633	FR0000120271	59,24	EUR	18	XPAR	OILHzEzA04Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:50:41,633	FR0000120271	59,24	EUR	16	XPAR	OILHzEzA04Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:50:41,633	FR0000120271	59,24	EUR	26	XPAR	OILHzEzA051z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:50:41,635	FR0000120271	59,24	EUR	600	XPAR	OILHzEzA053z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:51:55,897	FR0000120271	59,33	EUR	17	XPAR	OILHzEzA16Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:51:55,897	FR0000120271	59,33	EUR	203	XPAR	OILHzEzA171z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:51:55,897	FR0000120271	59,33	EUR	20	XPAR	OILHzEzA173z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:51:59,745	FR0000120271	59,31	EUR	204	CEUX	OILHzEzA187z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:51:59,745	FR0000120271	59,31	EUR	30	CEUX	OILHzEzA189z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:51:59,745	FR0000120271	59,31	EUR	30	CEUX	OILHzEzA18Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:52:00,856	FR0000120271	59,31	EUR	30	AQEU	OILHzEzA195z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:52:00,856	FR0000120271	59,31	EUR	28	AQEU	OILHzEzA199z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:52:00,856	FR0000120271	59,31	EUR	2	AQEU	OILHzEzA197z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:52:00,856	FR0000120271	59,31	EUR	162	CEUX	OILHzEzA19Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:52:00,856	FR0000120271	59,31	EUR	12	CEUX	OILHzEzA19Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:52:00,856	FR0000120271	59,31	EUR	12	CEUX	OILHzEzA19Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:52:04,248	FR0000120271	59,31	EUR	6	XPAR	OILHzEzA1B7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:52:07,811	FR0000120271	59,31	EUR	24	XPAR	OILHzEzA1BDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:52:12,009	FR0000120271	59,31	EUR	27	XPAR	OILHzEzA1C7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:52:42,387	FR0000120271	59,31	EUR	3	CEUX	OILHzEzA256z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:52:42,387	FR0000120271	59,31	EUR	57	CEUX	OILHzEzA258z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:54:01,983	FR0000120271	59,33	EUR	28	AQEU	OILHzEzA3A2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:54:03,188	FR0000120271	59,33	EUR	2	AQEU	OILHzEzA3CCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:54:03,458	FR0000120271	59,32	EUR	30	AQEU	OILHzEzA3D4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:54:03,458	FR0000120271	59,32	EUR	30	AQEU	OILHzEzA3D6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:54:03,458	FR0000120271	59,32	EUR	210	CEUX	OILHzEzA3D8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:54:03,458	FR0000120271	59,32	EUR	22	CEUX	OILHzEzA3DAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:54:03,492	FR0000120271	59,31	EUR	8	TQEX	OILHzEzA3E4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:54:03,492	FR0000120271	59,31	EUR	2	TQEX	OILHzEzA3E2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:54:03,492	FR0000120271	59,31	EUR	22	TQEX	OILHzEzA3DEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:54:03,492	FR0000120271	59,31	EUR	47	TQEX	OILHzEzA3E0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:54:03,493	FR0000120271	59,31	EUR	8	CEUX	OILHzEzA3DCz12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:54:03,496	FR0000120271	59,31	EUR	150	XPAR	OILHzEzA3E8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:54:03,496	FR0000120271	59,31	EUR	12	XPAR	OILHzEzA3E6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:54:03,496	FR0000120271	59,31	EUR	18	XPAR	OILHzEzA3EEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:54:03,496	FR0000120271	59,31	EUR	1161	XPAR	OILHzEzA3EAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:54:03,496	FR0000120271	59,31	EUR	12	XPAR	OILHzEzA3F0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:54:03,496	FR0000120271	59,31	EUR	18	XPAR	OILHzEzA3F2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:54:03,496	FR0000120271	59,31	EUR	42	XPAR	OILHzEzA3ECz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:54:06,406	FR0000120271	59,3	EUR	90	CEUX	OILHzEzA400z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:54:06,470	FR0000120271	59,3	EUR	13	AQEU	OILHzEzA404z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:54:06,473	FR0000120271	59,3	EUR	17	AQEU	OILHzEzA406z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:54:55,881	FR0000120271	59,3	EUR	370	XPAR	OILHzEzA51Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:54:55,881	FR0000120271	59,3	EUR	20	XPAR	OILHzEzA51Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:54:55,907	FR0000120271	59,3	EUR	30	CEUX	OILHzEzA520z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:54:55,907	FR0000120271	59,3	EUR	10	CEUX	OILHzEzA522z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:54:55,936	FR0000120271	59,3	EUR	14	CEUX	OILHzEzA528z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:54:55,936	FR0000120271	59,3	EUR	15	CEUX	OILHzEzA526z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:54:55,936	FR0000120271	59,3	EUR	5	CEUX	OILHzEzA524z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:54:56,130	FR0000120271	59,29	EUR	60	TQEX	OILHzEzA52Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:54:56,130	FR0000120271	59,29	EUR	12	TQEX	OILHzEzA52Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:54:56,130	FR0000120271	59,29	EUR	18	TQEX	OILHzEzA52Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:55:02,882	FR0000120271	59,28	EUR	256	CEUX	OILHzEzA550z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:55:02,883	FR0000120271	59,28	EUR	32	TQEX	OILHzEzA552z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:55:02,890	FR0000120271	59,28	EUR	240	XPAR	OILHzEzA554z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:55:03,454	FR0000120271	59,27	EUR	36	CEUX	OILHzEzA55Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:55:04,802	FR0000120271	59,27	EUR	122	XPAR	OILHzEzA572z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:55:39,666	FR0000120271	59,25	EUR	24	CEUX	OILHzEzA5D0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:55:41,454	FR0000120271	59,25	EUR	28	XPAR	OILHzEzA5E2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:55:45,616	FR0000120271	59,24	EUR	48	XPAR	OILHzEzA5F6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:55:55,390	FR0000120271	59,24	EUR	259	XPAR	OILHzEzA606z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:55:57,847	FR0000120271	59,23	EUR	30	CEUX	OILHzEzA60Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:55:57,847	FR0000120271	59,23	EUR	27	CEUX	OILHzEzA60Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:55:57,847	FR0000120271	59,23	EUR	30	CEUX	OILHzEzA610z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:57:24,171	FR0000120271	59,26	EUR	150	XPAR	OILHzEzA744z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:58:14,267	FR0000120271	59,24	EUR	143	XPAR	OILHzEzA7E8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:58:14,267	FR0000120271	59,24	EUR	30	XPAR	OILHzEzA7EAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:58:14,274	FR0000120271	59,24	EUR	30	AQEU	OILHzEzA7E2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:58:14,274	FR0000120271	59,24	EUR	25	AQEU	OILHzEzA7E4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:58:14,274	FR0000120271	59,24	EUR	5	AQEU	OILHzEzA7E6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:58:14,274	FR0000120271	59,24	EUR	3	CEUX	OILHzEzA7F2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:58:14,274	FR0000120271	59,24	EUR	4	CEUX	OILHzEzA7F6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:58:14,274	FR0000120271	59,24	EUR	29	CEUX	OILHzEzA7EEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:58:14,274	FR0000120271	59,24	EUR	60	CEUX	OILHzEzA7ECz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:58:14,274	FR0000120271	59,24	EUR	1	CEUX	OILHzEzA7F0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:58:14,274	FR0000120271	59,24	EUR	26	CEUX	OILHzEzA7F8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:58:14,274	FR0000120271	59,24	EUR	90	CEUX	OILHzEzA7F4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:58:14,275	FR0000120271	59,24	EUR	4	TQEX	OILHzEzA7FCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:58:14,275	FR0000120271	59,24	EUR	26	TQEX	OILHzEzA7FEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:58:14,275	FR0000120271	59,24	EUR	18	TQEX	OILHzEzA800z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:58:14,275	FR0000120271	59,24	EUR	10	TQEX	OILHzEzA7FAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:58:14,275	FR0000120271	59,24	EUR	30	TQEX	OILHzEzA802z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:58:15,073	FR0000120271	59,23	EUR	24	TQEX	OILHzEzA804z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:58:43,589	FR0000120271	59,24	EUR	150	XPAR	OILHzEzA87Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:58:43,593	FR0000120271	59,24	EUR	30	CEUX	OILHzEzA878z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:58:58,704	FR0000120271	59,23	EUR	25	XPAR	OILHzEzA89Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:58:59,533	FR0000120271	59,23	EUR	78	CEUX	OILHzEzA89Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:58:59,533	FR0000120271	59,23	EUR	12	CEUX	OILHzEzA89Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:58:59,541	FR0000120271	59,23	EUR	185	XPAR	OILHzEzA8A0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:58:59,575	FR0000120271	59,23	EUR	30	AQEU	OILHzEzA8A2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:59:11,205	FR0000120271	59,22	EUR	50	XPAR	OILHzEzA8ECz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:59:15,933	FR0000120271	59,22	EUR	100	XPAR	OILHzEzA916z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:59:15,933	FR0000120271	59,22	EUR	14	XPAR	OILHzEzA918z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:59:16,221	FR0000120271	59,21	EUR	170	CEUX	OILHzEzA91Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 10:59:16,221	FR0000120271	59,21	EUR	90	CEUX	OILHzEzA91Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:00:24,361	FR0000120271	59,23	EUR	10	TQEX	OILHzEzAAB8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:00:45,857	FR0000120271	59,23	EUR	17	TQEX	OILHzEzAB0Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:01:21,097	FR0000120271	59,23	EUR	6	AQEU	OILHzEzABC4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:01:21,097	FR0000120271	59,23	EUR	29	AQEU	OILHzEzABC6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:01:21,097	FR0000120271	59,23	EUR	24	AQEU	OILHzEzABC8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:01:21,097	FR0000120271	59,23	EUR	10	CEUX	OILHzEzABCEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:01:21,097	FR0000120271	59,23	EUR	30	CEUX	OILHzEzABCAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:01:21,097	FR0000120271	59,23	EUR	1	AQEU	OILHzEzABCCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:01:21,097	FR0000120271	59,23	EUR	9	TQEX	OILHzEzABD0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:01:21,097	FR0000120271	59,23	EUR	30	TQEX	OILHzEzABD2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:02:17,848	FR0000120271	59,24	EUR	30	AQEU	OILHzEzACAEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:02:20,018	FR0000120271	59,24	EUR	12	TQEX	OILHzEzACB8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:02:20,018	FR0000120271	59,24	EUR	48	TQEX	OILHzEzACBAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:02:22,317	FR0000120271	59,23	EUR	19	AQEU	OILHzEzACC2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:02:22,317	FR0000120271	59,23	EUR	11	AQEU	OILHzEzACC4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:02:22,544	FR0000120271	59,23	EUR	50	XPAR	OILHzEzACC6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:02:22,544	FR0000120271	59,23	EUR	520	XPAR	OILHzEzACC8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:02:22,544	FR0000120271	59,23	EUR	15	XPAR	OILHzEzACCAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:02:27,716	FR0000120271	59,23	EUR	4	XPAR	OILHzEzACE6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:02:35,325	FR0000120271	59,23	EUR	23	XPAR	OILHzEzAD0Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:03:58,033	FR0000120271	59,26	EUR	856	XPAR	OILHzEzAE68z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:03:58,033	FR0000120271	59,26	EUR	8	XPAR	OILHzEzAE6Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:03:58,033	FR0000120271	59,26	EUR	26	XPAR	OILHzEzAE6Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:03:58,034	FR0000120271	59,26	EUR	121	XPAR	OILHzEzAE6Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:03:58,034	FR0000120271	59,26	EUR	43	XPAR	OILHzEzAE70z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:03:58,037	FR0000120271	59,26	EUR	30	AQEU	OILHzEzAE66z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:03:58,929	FR0000120271	59,25	EUR	7	CEUX	OILHzEzAE78z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:03:58,929	FR0000120271	59,25	EUR	17	CEUX	OILHzEzAE76z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:03:58,929	FR0000120271	59,25	EUR	6	CEUX	OILHzEzAE74z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:03:58,929	FR0000120271	59,25	EUR	150	CEUX	OILHzEzAE72z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:03:58,929	FR0000120271	59,25	EUR	30	TQEX	OILHzEzAE7Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:03:58,929	FR0000120271	59,25	EUR	18	TQEX	OILHzEzAE7Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:03:58,929	FR0000120271	59,25	EUR	12	TQEX	OILHzEzAE80z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:03:58,929	FR0000120271	59,25	EUR	30	TQEX	OILHzEzAE7Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:04:00,130	FR0000120271	59,24	EUR	210	XPAR	OILHzEzAE9Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:04:04,654	FR0000120271	59,24	EUR	30	XPAR	OILHzEzAEB0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:04:38,064	FR0000120271	59,24	EUR	120	XPAR	OILHzEzAF2Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:04:38,067	FR0000120271	59,24	EUR	60	CEUX	OILHzEzAF26z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:04:38,067	FR0000120271	59,24	EUR	8	CEUX	OILHzEzAF2Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:04:38,067	FR0000120271	59,24	EUR	22	CEUX	OILHzEzAF28z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:04:40,451	FR0000120271	59,23	EUR	1	AQEU	OILHzEzAF2Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:04:40,451	FR0000120271	59,23	EUR	29	AQEU	OILHzEzAF32z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:04:40,451	FR0000120271	59,23	EUR	30	AQEU	OILHzEzAF30z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:05:05,126	FR0000120271	59,22	EUR	886	XPAR	OILHzEzAFCAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:05:05,126	FR0000120271	59,22	EUR	30	XPAR	OILHzEzAFCCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:05:05,126	FR0000120271	59,22	EUR	148	XPAR	OILHzEzAFCEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:05:05,126	FR0000120271	59,22	EUR	16	XPAR	OILHzEzAFD0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:05:05,131	FR0000120271	59,22	EUR	171	CEUX	OILHzEzAFC0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:05:05,131	FR0000120271	59,22	EUR	74	CEUX	OILHzEzAFC2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:05:05,131	FR0000120271	59,22	EUR	171	CEUX	OILHzEzAFC4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:05:05,131	FR0000120271	59,22	EUR	171	CEUX	OILHzEzAFC6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:05:05,131	FR0000120271	59,22	EUR	163	CEUX	OILHzEzAFC8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:05:06,127	FR0000120271	59,21	EUR	134	XPAR	OILHzEzAFDAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:05:19,919	FR0000120271	59,2	EUR	46	XPAR	OILHzEzB026z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:05:19,922	FR0000120271	59,2	EUR	25	TQEX	OILHzEzB024z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:05:19,922	FR0000120271	59,2	EUR	12	CEUX	OILHzEzB022z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:05:19,922	FR0000120271	59,2	EUR	210	CEUX	OILHzEzB01Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:05:19,922	FR0000120271	59,2	EUR	90	CEUX	OILHzEzB020z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:06:10,775	FR0000120271	59,19	EUR	198	XPAR	OILHzEzB152z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:06:10,775	FR0000120271	59,19	EUR	162	XPAR	OILHzEzB154z12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:06:10,775	FR0000120271	59,19	EUR	8	XPAR	OILHzEzB156z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:06:13,242	FR0000120271	59,18	EUR	78	CEUX	OILHzEzB166z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:06:13,246	FR0000120271	59,18	EUR	197	XPAR	OILHzEzB16Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:06:13,246	FR0000120271	59,18	EUR	180	XPAR	OILHzEzB168z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:06:13,246	FR0000120271	59,18	EUR	22	XPAR	OILHzEzB16Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:06:15,251	FR0000120271	59,17	EUR	30	AQEU	OILHzEzB184z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:06:55,759	FR0000120271	59,18	EUR	30	AQEU	OILHzEzB222z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:09:47,781	FR0000120271	59,23	EUR	68	AQEU	OILHzEzB61Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:09:47,781	FR0000120271	59,23	EUR	22	AQEU	OILHzEzB61Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:09:48,005	FR0000120271	59,22	EUR	148	CEUX	OILHzEzB620z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:09:48,809	FR0000120271	59,22	EUR	12	CEUX	OILHzEzB62Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:09:48,809	FR0000120271	59,22	EUR	2	CEUX	OILHzEzB62Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:09:48,809	FR0000120271	59,22	EUR	166	CEUX	OILHzEzB628z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:09:48,809	FR0000120271	59,22	EUR	10	CEUX	OILHzEzB62Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:09:48,809	FR0000120271	59,22	EUR	2	CEUX	OILHzEzB630z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:09:48,839	FR0000120271	59,22	EUR	6	TQEX	OILHzEzB634z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:09:48,839	FR0000120271	59,22	EUR	120	TQEX	OILHzEzB632z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:09:48,839	FR0000120271	59,22	EUR	6	TQEX	OILHzEzB636z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:09:48,842	FR0000120271	59,22	EUR	725	XPAR	OILHzEzB63Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:09:48,842	FR0000120271	59,22	EUR	10	XPAR	OILHzEzB63Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:09:48,842	FR0000120271	59,22	EUR	3	XPAR	OILHzEzB638z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:09:48,842	FR0000120271	59,22	EUR	150	XPAR	OILHzEzB63Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:09:48,842	FR0000120271	59,22	EUR	145	XPAR	OILHzEzB640z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:09:48,850	FR0000120271	59,22	EUR	110	CEUX	OILHzEzB642z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:09:48,860	FR0000120271	59,22	EUR	23	TQEX	OILHzEzB644z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:09:49,957	FR0000120271	59,21	EUR	48	AQEU	OILHzEzB650z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:10:21,925	FR0000120271	59,22	EUR	27	TQEX	OILHzEzB724z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:10:36,148	FR0000120271	59,22	EUR	3	TQEX	OILHzEzB778z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:10:43,838	FR0000120271	59,21	EUR	660	XPAR	OILHzEzB7B8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:10:43,838	FR0000120271	59,21	EUR	31	XPAR	OILHzEzB7BAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:10:43,838	FR0000120271	59,21	EUR	29	XPAR	OILHzEzB7BCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:10:43,842	FR0000120271	59,21	EUR	60	TQEX	OILHzEzB7B6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:10:43,842	FR0000120271	59,21	EUR	15	CEUX	OILHzEzB7B4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:10:43,842	FR0000120271	59,21	EUR	90	CEUX	OILHzEzB7B0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:10:43,842	FR0000120271	59,21	EUR	15	CEUX	OILHzEzB7B2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:12:46,553	FR0000120271	59,25	EUR	42	AQEU	OILHzEzBA91z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:12:46,556	FR0000120271	59,25	EUR	655	XPAR	OILHzEzBA95z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:12:46,556	FR0000120271	59,25	EUR	6	XPAR	OILHzEzBA93z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:12:46,556	FR0000120271	59,25	EUR	255	XPAR	OILHzEzBA97z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:12:46,556	FR0000120271	59,25	EUR	14	XPAR	OILHzEzBA99z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:13:35,616	FR0000120271	59,24	EUR	16	AQEU	OILHzEzBBA3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:13:35,616	FR0000120271	59,24	EUR	18	AQEU	OILHzEzBBA1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:13:35,616	FR0000120271	59,24	EUR	21	AQEU	OILHzEzBBA5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:13:35,616	FR0000120271	59,24	EUR	26	AQEU	OILHzEzBB9Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:13:35,617	FR0000120271	59,24	EUR	20	CEUX	OILHzEzBBABz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:13:35,617	FR0000120271	59,24	EUR	17	CEUX	OILHzEzBBAFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:13:35,617	FR0000120271	59,24	EUR	600	CEUX	OILHzEzBBA7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:13:35,617	FR0000120271	59,24	EUR	27	CEUX	OILHzEzBBADz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:13:35,617	FR0000120271	59,24	EUR	26	CEUX	OILHzEzBBA9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:13:35,617	FR0000120271	59,24	EUR	29	TQEX	OILHzEzBBB3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:13:35,617	FR0000120271	59,24	EUR	1	TQEX	OILHzEzBBB7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:13:35,617	FR0000120271	59,24	EUR	30	TQEX	OILHzEzBBB1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:13:35,617	FR0000120271	59,24	EUR	60	TQEX	OILHzEzBBB5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:13:35,620	FR0000120271	59,24	EUR	904	XPAR	OILHzEzBBB9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:13:35,620	FR0000120271	59,24	EUR	6	XPAR	OILHzEzBBBBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:13:35,620	FR0000120271	59,24	EUR	200	XPAR	OILHzEzBBBDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:13:37,938	FR0000120271	59,22	EUR	57	TQEX	OILHzEzBBC9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:13:37,971	FR0000120271	59,22	EUR	30	AQEU	OILHzEzBBCBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:13:39,779	FR0000120271	59,21	EUR	108	XPAR	OILHzEzBBD5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:13:39,780	FR0000120271	59,21	EUR	12	XPAR	OILHzEzBBD7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:13:42,254	FR0000120271	59,19	EUR	172	XPAR	OILHzEzBBE9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:13:49,968	FR0000120271	59,18	EUR	3	CEUX	OILHzEzBC0Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:14:00,165	FR0000120271	59,18	EUR	122	CEUX	OILHzEzBC3Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:14:00,165	FR0000120271	59,18	EUR	18	CEUX	OILHzEzBC3Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:14:00,165	FR0000120271	59,18	EUR	8	CEUX	OILHzEzBC43z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:14:00,165	FR0000120271	59,18	EUR	27	CEUX	OILHzEzBC41z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:14:00,165	FR0000120271	59,18	EUR	372	CEUX	OILHzEzBC3Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:14:09,407	FR0000120271	59,17	EUR	38	XPAR	OILHzEzBC77z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:14:09,616	FR0000120271	59,16	EUR	50	CEUX	OILHzEzBC7Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:14:18,094	FR0000120271	59,16	EUR	30	CEUX	OILHzEzBC91z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:14:20,231	FR0000120271	59,16	EUR	61	XPAR	OILHzEzBC95z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:14:20,231	FR0000120271	59,16	EUR	90	XPAR	OILHzEzBC97z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:14:24,038	FR0000120271	59,14	EUR	55	CEUX	OILHzEzBC9Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:14:24,110	FR0000120271	59,14	EUR	82	CEUX	OILHzEzBC9Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:14:24,624	FR0000120271	59,13	EUR	172	XPAR	OILHzEzBCA5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:14:33,768	FR0000120271	59,08	EUR	43	XPAR	OILHzEzBD35z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:15:32,311	FR0000120271	59,07	EUR	204	XPAR	OILHzEzBE3Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:15:32,311	FR0000120271	59,07	EUR	30	XPAR	OILHzEzBE3Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:15:32,318	FR0000120271	59,07	EUR	39	AQEU	OILHzEzBE39z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:15:32,318	FR0000120271	59,07	EUR	33	TQEX	OILHzEzBE3Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:15:33,128	FR0000120271	59,06	EUR	43	CEUX	OILHzEzBE43z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:15:33,128	FR0000120271	59,06	EUR	61	XPAR	OILHzEzBE45z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:15:33,138	FR0000120271	59,06	EUR	25	AQEU	OILHzEzBE47z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:15:34,112	FR0000120271	59,05	EUR	23	CEUX	OILHzEzBE4Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:15:34,161	FR0000120271	59,05	EUR	2	TQEX	OILHzEzBE4Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:15:34,405	FR0000120271	59,05	EUR	18	TQEX	OILHzEzBE51z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:15:34,584	FR0000120271	59,05	EUR	12	TQEX	OILHzEzBE53z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:15:42,220	FR0000120271	59,04	EUR	100	XPAR	OILHzEzBE63z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:16:17,874	FR0000120271	59,04	EUR	25	XPAR	OILHzEzBF35z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:16:17,874	FR0000120271	59,04	EUR	144	XPAR	OILHzEzBF37z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:16:17,874	FR0000120271	59,04	EUR	12	XPAR	OILHzEzBF39z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:16:17,874	FR0000120271	59,04	EUR	18	XPAR	OILHzEzBF3Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:16:17,874	FR0000120271	59,04	EUR	90	XPAR	OILHzEzBF3Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:16:18,265	FR0000120271	59,03	EUR	127	CEUX	OILHzEzBF41z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:16:33,936	FR0000120271	59,02	EUR	334	XPAR	OILHzEzBFA5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:16:33,936	FR0000120271	59,02	EUR	90	XPAR	OILHzEzBFA9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:16:33,936	FR0000120271	59,02	EUR	30	XPAR	OILHzEzBFA7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:16:33,936	FR0000120271	59,02	EUR	92	XPAR	OILHzEzBFABz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:16:34,902	FR0000120271	59,01	EUR	89	CEUX	OILHzEzBFBFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:16:34,902	FR0000120271	59,01	EUR	37	CEUX	OILHzEzBFBDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:16:34,902	FR0000120271	59,01	EUR	23	CEUX	OILHzEzBFC1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:16:34,909	FR0000120271	59,01	EUR	44	TQEX	OILHzEzBFC3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:16:34,909	FR0000120271	59,01	EUR	31	TQEX	OILHzEzBFC5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:16:40,427	FR0000120271	58,93	EUR	28	AQEU	OILHzEzBFDBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:16:40,427	FR0000120271	58,93	EUR	63	CEUX	OILHzEzBFDDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:17:12,480	FR0000120271	58,95	EUR	50	XPAR	OILHzEzC08Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:17:23,675	FR0000120271	58,95	EUR	4	XPAR	OILHzEzC0E1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:17:23,675	FR0000120271	58,95	EUR	30	XPAR	OILHzEzC0E3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:17:42,288	FR0000120271	58,93	EUR	28	CEUX	OILHzEzC151z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:18:36,602	FR0000120271	58,96	EUR	150	XPAR	OILHzEzC291z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:18:36,602	FR0000120271	58,96	EUR	30	XPAR	OILHzEzC293z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:18:36,605	FR0000120271	58,96	EUR	60	CEUX	OILHzEzC28Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:18:36,605	FR0000120271	58,96	EUR	37	AQEU	OILHzEzC28Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:19:32,515	FR0000120271	58,99	EUR	36	CEUX	OILHzEzC409z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:19:32,519	FR0000120271	58,99	EUR	400	XPAR	OILHzEzC40Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:19:32,523	FR0000120271	58,99	EUR	20	XPAR	OILHzEzC40Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:19:32,523	FR0000120271	58,99	EUR	4	XPAR	OILHzEzC40Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:21:12,287	FR0000120271	59,02	EUR	30	AQEU	OILHzEzC5EFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:21:12,287	FR0000120271	59,02	EUR	1	CEUX	OILHzEzC5F5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:21:12,287	FR0000120271	59,02	EUR	19	CEUX	OILHzEzC5F3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:21:12,287	FR0000120271	59,02	EUR	150	CEUX	OILHzEzC5F1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:21:12,287	FR0000120271	59,02	EUR	12	CEUX	OILHzEzC5F7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:21:12,294	FR0000120271	59,02	EUR	31	XPAR	OILHzEzC5F9z12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:21:12,294	FR0000120271	59,02	EUR	149	XPAR	OILHzEzC5FBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:21:12,294	FR0000120271	59,02	EUR	20	XPAR	OILHzEzC5FFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:21:12,294	FR0000120271	59,02	EUR	15	XPAR	OILHzEzC5FDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:21:16,293	FR0000120271	59,01	EUR	20	TQEX	OILHzEzC61Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:21:16,293	FR0000120271	59,01	EUR	30	TQEX	OILHzEzC61Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:21:16,340	FR0000120271	59,02	EUR	28	AQEU	OILHzEzC61Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:21:22,002	FR0000120271	59,02	EUR	2	AQEU	OILHzEzC633z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:21:26,840	FR0000120271	59,02	EUR	12	AQEU	OILHzEzC645z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:21:30,802	FR0000120271	59,02	EUR	21	AQEU	OILHzEzC64Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:21:46,570	FR0000120271	59,02	EUR	9	AQEU	OILHzEzC6A9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:22:42,041	FR0000120271	59,02	EUR	180	CEUX	OILHzEzC7CDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:22:42,041	FR0000120271	59,02	EUR	18	CEUX	OILHzEzC7CFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:22:42,041	FR0000120271	59,02	EUR	10	CEUX	OILHzEzC7D1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:22:42,044	FR0000120271	59,02	EUR	981	XPAR	OILHzEzC7D3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:22:42,044	FR0000120271	59,02	EUR	660	XPAR	OILHzEzC7D5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:22:42,053	FR0000120271	59,01	EUR	4	CEUX	OILHzEzC7D7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:23:04,356	FR0000120271	59,01	EUR	90	XPAR	OILHzEzC865z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:23:04,359	FR0000120271	59,01	EUR	60	TQEX	OILHzEzC859z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:23:04,359	FR0000120271	59,01	EUR	18	TQEX	OILHzEzC85Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:23:04,359	FR0000120271	59,01	EUR	12	TQEX	OILHzEzC861z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:23:04,359	FR0000120271	59,01	EUR	15	TQEX	OILHzEzC851z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:23:04,359	FR0000120271	59,01	EUR	10	TQEX	OILHzEzC85Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:23:04,359	FR0000120271	59,01	EUR	18	TQEX	OILHzEzC85Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:23:04,359	FR0000120271	59,01	EUR	20	TQEX	OILHzEzC857z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:23:04,359	FR0000120271	59,01	EUR	8	TQEX	OILHzEzC855z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:23:04,359	FR0000120271	59,01	EUR	12	TQEX	OILHzEzC863z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:23:04,359	FR0000120271	59,01	EUR	12	AQEU	OILHzEzC84Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:23:04,359	FR0000120271	59,01	EUR	36	AQEU	OILHzEzC84Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:23:04,360	FR0000120271	59	EUR	620	CEUX	OILHzEzC853z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:23:04,387	FR0000120271	58,99	EUR	299	XPAR	OILHzEzC867z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:23:05,006	FR0000120271	58,98	EUR	32	AQEU	OILHzEzC86Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:23:05,006	FR0000120271	58,98	EUR	31	TQEX	OILHzEzC86Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:23:26,689	FR0000120271	58,98	EUR	31	XPAR	OILHzEzC8E5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:23:53,008	FR0000120271	58,98	EUR	30	CEUX	OILHzEzC9A7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:24:33,292	FR0000120271	58,98	EUR	10	AQEU	OILHzEzCABDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:24:35,246	FR0000120271	58,98	EUR	5	TQEX	OILHzEzCAD5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:24:35,280	FR0000120271	58,98	EUR	300	XPAR	OILHzEzCAD7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:24:35,280	FR0000120271	58,98	EUR	25	XPAR	OILHzEzCADDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:24:35,280	FR0000120271	58,98	EUR	26	XPAR	OILHzEzCAD9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:24:35,280	FR0000120271	58,98	EUR	4	XPAR	OILHzEzCADFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:24:35,280	FR0000120271	58,98	EUR	5	XPAR	OILHzEzCADBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:24:35,287	FR0000120271	58,98	EUR	18	AQEU	OILHzEzCAE1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:24:35,287	FR0000120271	58,98	EUR	28	CEUX	OILHzEzCAE7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:24:35,287	FR0000120271	58,98	EUR	330	CEUX	OILHzEzCAE3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:24:35,287	FR0000120271	58,98	EUR	2	CEUX	OILHzEzCAE5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:24:35,288	FR0000120271	58,98	EUR	24	TQEX	OILHzEzCAE9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:24:38,721	FR0000120271	58,96	EUR	37	AQEU	OILHzEzCB17z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:24:40,318	FR0000120271	58,95	EUR	68	CEUX	OILHzEzCB39z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:24:40,336	FR0000120271	58,95	EUR	29	TQEX	OILHzEzCB3Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:24:40,336	FR0000120271	58,95	EUR	250	XPAR	OILHzEzCB3Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:25:03,004	FR0000120271	58,94	EUR	9	XPAR	OILHzEzCBF5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:25:03,004	FR0000120271	58,94	EUR	36	XPAR	OILHzEzCBF7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:25:03,004	FR0000120271	58,94	EUR	125	XPAR	OILHzEzCBF9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:25:03,331	FR0000120271	58,92	EUR	24	CEUX	OILHzEzCC01z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:25:03,658	FR0000120271	58,92	EUR	38	XPAR	OILHzEzCC07z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:25:04,252	FR0000120271	58,92	EUR	8	XPAR	OILHzEzCC15z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:25:04,252	FR0000120271	58,92	EUR	243	XPAR	OILHzEzCC17z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:25:04,274	FR0000120271	58,91	EUR	88	CEUX	OILHzEzCC19z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:25:05,468	FR0000120271	58,89	EUR	90	CEUX	OILHzEzCC1Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:26:10,917	FR0000120271	58,95	EUR	31	TQEX	OILHzEzCE19z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:26:20,197	FR0000120271	58,93	EUR	60	CEUX	OILHzEzCE49z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:26:20,197	FR0000120271	58,93	EUR	40	CEUX	OILHzEzCE47z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:26:39,111	FR0000120271	58,92	EUR	24	AQEU	OILHzEzCEA1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:26:39,111	FR0000120271	58,92	EUR	6	AQEU	OILHzEzCEA5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:26:39,111	FR0000120271	58,92	EUR	23	AQEU	OILHzEzCEA3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:26:39,115	FR0000120271	58,92	EUR	216	XPAR	OILHzEzCEA7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:26:39,115	FR0000120271	58,92	EUR	5	XPAR	OILHzEzCEA9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:26:39,115	FR0000120271	58,92	EUR	12	XPAR	OILHzEzCEABz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:26:42,389	FR0000120271	58,91	EUR	30	TQEX	OILHzEzCEBBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:27:18,421	FR0000120271	58,91	EUR	86	CEUX	OILHzEzCF61z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:27:18,421	FR0000120271	58,91	EUR	24	CEUX	OILHzEzCF63z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:27:18,425	FR0000120271	58,91	EUR	3	XPAR	OILHzEzCF65z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:27:18,425	FR0000120271	58,91	EUR	645	XPAR	OILHzEzCF69z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:27:18,432	FR0000120271	58,9	EUR	28	CEUX	OILHzEzCF67z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:27:22,656	FR0000120271	58,89	EUR	218	XPAR	OILHzEzCF7Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:27:23,146	FR0000120271	58,88	EUR	3	AQEU	OILHzEzCF81z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:27:26,550	FR0000120271	58,88	EUR	57	CEUX	OILHzEzCFBDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:27:26,550	FR0000120271	58,88	EUR	28	TQEX	OILHzEzCFBFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:27:26,734	FR0000120271	58,88	EUR	9	AQEU	OILHzEzCFC3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:27:56,616	FR0000120271	58,89	EUR	20	XPAR	OILHzEzD03Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:28:58,077	FR0000120271	58,94	EUR	17	AQEU	OILHzEzD171z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:28:58,077	FR0000120271	58,94	EUR	120	CEUX	OILHzEzD173z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:28:58,077	FR0000120271	58,94	EUR	5	CEUX	OILHzEzD175z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:28:58,077	FR0000120271	58,94	EUR	31	AQEU	OILHzEzD177z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:28:58,081	FR0000120271	58,94	EUR	122	XPAR	OILHzEzD179z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:29:08,436	FR0000120271	58,93	EUR	84	CEUX	OILHzEzD1A1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:29:08,441	FR0000120271	58,93	EUR	36	CEUX	OILHzEzD1A3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:29:08,455	FR0000120271	58,93	EUR	89	XPAR	OILHzEzD1A5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:29:59,104	FR0000120271	58,96	EUR	11	TQEX	OILHzEzD2EBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:29:59,283	FR0000120271	58,95	EUR	12	AQEU	OILHzEzD2EDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:29:59,283	FR0000120271	58,95	EUR	18	AQEU	OILHzEzD2EFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:30:08,199	FR0000120271	58,94	EUR	24	CEUX	OILHzEzD339z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:30:08,199	FR0000120271	58,94	EUR	6	CEUX	OILHzEzD337z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:30:08,199	FR0000120271	58,94	EUR	90	CEUX	OILHzEzD335z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:30:08,355	FR0000120271	58,93	EUR	127	XPAR	OILHzEzD33Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:30:08,355	FR0000120271	58,93	EUR	220	XPAR	OILHzEzD341z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:30:08,355	FR0000120271	58,93	EUR	156	XPAR	OILHzEzD343z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:30:08,355	FR0000120271	58,93	EUR	150	XPAR	OILHzEzD347z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:30:08,355	FR0000120271	58,93	EUR	8	XPAR	OILHzEzD349z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:30:08,355	FR0000120271	58,93	EUR	240	XPAR	OILHzEzD345z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:30:08,355	FR0000120271	58,93	EUR	12	XPAR	OILHzEzD34Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:30:08,355	FR0000120271	58,93	EUR	18	XPAR	OILHzEzD34Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:30:08,374	FR0000120271	58,93	EUR	55	TQEX	OILHzEzD34Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:30:11,208	FR0000120271	58,93	EUR	5	TQEX	OILHzEzD367z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:30:11,209	FR0000120271	58,93	EUR	5	TQEX	OILHzEzD369z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:30:26,269	FR0000120271	58,92	EUR	158	CEUX	OILHzEzD3A7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:30:33,978	FR0000120271	58,92	EUR	28	AQEU	OILHzEzD3D9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:30:33,978	FR0000120271	58,92	EUR	18	CEUX	OILHzEzD3DBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:30:33,978	FR0000120271	58,92	EUR	15	CEUX	OILHzEzD3DFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:30:33,978	FR0000120271	58,92	EUR	15	CEUX	OILHzEzD3E1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:30:33,978	FR0000120271	58,92	EUR	33	CEUX	OILHzEzD3E3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:30:33,978	FR0000120271	58,92	EUR	22	CEUX	OILHzEzD3DDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:30:33,978	FR0000120271	58,92	EUR	37	CEUX	OILHzEzD3E5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:30:33,978	FR0000120271	58,92	EUR	17	CEUX	OILHzEzD3E7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:30:33,978	FR0000120271	58,92	EUR	16	TQEX	OILHzEzD3E9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:30:33,981	FR0000120271	58,92	EUR	330	XPAR	OILHzEzD3EBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:30:33,981	FR0000120271	58,92	EUR	20	XPAR	OILHzEzD3EDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:30:55,075	FR0000120271	58,91	EUR	49	XPAR	OILHzEzD435z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:31:00,097	FR0000120271	58,91	EUR	193	XPAR	OILHzEzD443z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:31:00,097	FR0000120271	58,91	EUR	191	XPAR	OILHzEzD445z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:31:00,097	FR0000120271	58,91	EUR	40	XPAR	OILHzEzD449z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:31:00,097	FR0000120271	58,91	EUR	11	XPAR	OILHzEzD447z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:31:02,157	FR0000120271	58,9	EUR	30	TQEX	OILHzEzD453z12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:31:02,157	FR0000120271	58,9	EUR	43	TQEX	OILHzEzD455z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:31:12,163	FR0000120271	58,88	EUR	125	CEUX	OILHzEzD47Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:31:12,163	FR0000120271	58,88	EUR	26	AQEU	OILHzEzD47Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:31:37,217	FR0000120271	58,85	EUR	23	CEUX	OILHzEzD4C3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:31:37,221	FR0000120271	58,85	EUR	78	XPAR	OILHzEzD4C7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:31:37,228	FR0000120271	58,84	EUR	23	AQEU	OILHzEzD4C5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:32:14,477	FR0000120271	58,84	EUR	51	XPAR	OILHzEzD571z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:32:14,477	FR0000120271	58,84	EUR	27	XPAR	OILHzEzD573z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:32:21,000	FR0000120271	58,83	EUR	120	XPAR	OILHzEzD5A1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:32:41,244	FR0000120271	58,82	EUR	240	XPAR	OILHzEzD5DDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:32:42,318	FR0000120271	58,82	EUR	107	CEUX	OILHzEzD5E9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:32:45,073	FR0000120271	58,81	EUR	36	CEUX	OILHzEzD5F3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:32:45,073	FR0000120271	58,81	EUR	2	CEUX	OILHzEzD5F5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:32:45,145	FR0000120271	58,81	EUR	4	XPAR	OILHzEzD5F7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:32:51,785	FR0000120271	58,81	EUR	50	XPAR	OILHzEzD625z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:32:51,785	FR0000120271	58,81	EUR	68	XPAR	OILHzEzD627z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:32:57,431	FR0000120271	58,8	EUR	28	TQEX	OILHzEzD633z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:32:57,431	FR0000120271	58,8	EUR	47	TQEX	OILHzEzD631z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:32:57,783	FR0000120271	58,78	EUR	337	XPAR	OILHzEzD643z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:32:57,783	FR0000120271	58,78	EUR	158	XPAR	OILHzEzD645z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:32:57,786	FR0000120271	58,78	EUR	220	CEUX	OILHzEzD63Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:32:57,786	FR0000120271	58,78	EUR	31	AQEU	OILHzEzD641z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:34:25,322	FR0000120271	58,82	EUR	10	AQEU	OILHzEzD7CFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:34:28,516	FR0000120271	58,82	EUR	42	CEUX	OILHzEzD7D9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:34:28,517	FR0000120271	58,82	EUR	32	AQEU	OILHzEzD7DBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:35:20,535	FR0000120271	58,85	EUR	32	TQEX	OILHzEzD913z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:35:42,169	FR0000120271	58,87	EUR	210	XPAR	OILHzEzD967z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:36:01,864	FR0000120271	58,87	EUR	21	XPAR	OILHzEzD9B1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:36:01,969	FR0000120271	58,86	EUR	5	XPAR	OILHzEzD9B3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:36:46,246	FR0000120271	58,88	EUR	60	AQEU	OILHzEzDA6Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:36:46,388	FR0000120271	58,86	EUR	27	TQEX	OILHzEzDA75z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:36:46,390	FR0000120271	58,88	EUR	510	XPAR	OILHzEzDA79z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:36:46,390	FR0000120271	58,86	EUR	19	XPAR	OILHzEzDA77z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:36:46,390	FR0000120271	58,86	EUR	28	XPAR	OILHzEzDA7Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:37:08,464	FR0000120271	58,85	EUR	26	CEUX	OILHzEzDB2Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:37:08,464	FR0000120271	58,85	EUR	12	CEUX	OILHzEzDB2Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:37:08,464	FR0000120271	58,85	EUR	20	CEUX	OILHzEzDB2Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:37:08,464	FR0000120271	58,85	EUR	2	CEUX	OILHzEzDB29z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:37:08,464	FR0000120271	58,85	EUR	240	CEUX	OILHzEzDB27z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:37:08,464	FR0000120271	58,85	EUR	120	CEUX	OILHzEzDB31z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:37:08,464	FR0000120271	58,85	EUR	30	TQEX	OILHzEzDB35z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:37:08,464	FR0000120271	58,85	EUR	20	TQEX	OILHzEzDB33z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:37:08,467	FR0000120271	58,85	EUR	150	XPAR	OILHzEzDB37z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:37:09,926	FR0000120271	58,84	EUR	35	AQEU	OILHzEzDB43z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:37:09,926	FR0000120271	58,84	EUR	1	AQEU	OILHzEzDB45z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:38:10,762	FR0000120271	58,83	EUR	150	XPAR	OILHzEzDC93z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:38:10,762	FR0000120271	58,83	EUR	19	XPAR	OILHzEzDC97z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:38:10,762	FR0000120271	58,83	EUR	11	XPAR	OILHzEzDC95z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:38:10,762	FR0000120271	58,83	EUR	420	XPAR	OILHzEzDC99z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:38:10,765	FR0000120271	58,83	EUR	76	CEUX	OILHzEzDC85z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:38:10,765	FR0000120271	58,83	EUR	3	CEUX	OILHzEzDC8Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:38:10,765	FR0000120271	58,83	EUR	27	CEUX	OILHzEzDC8Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:38:10,765	FR0000120271	58,83	EUR	60	CEUX	OILHzEzDC89z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:38:10,765	FR0000120271	58,83	EUR	60	CEUX	OILHzEzDC8Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:38:10,765	FR0000120271	58,83	EUR	47	CEUX	OILHzEzDC87z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:38:10,766	FR0000120271	58,83	EUR	30	TQEX	OILHzEzDC91z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:38:10,998	FR0000120271	58,81	EUR	372	XPAR	OILHzEzDC9Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:40:48,140	FR0000120271	58,9	EUR	17	AQEU	OILHzEzDF53z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:40:48,140	FR0000120271	58,9	EUR	30	AQEU	OILHzEzDF51z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:40:48,140	FR0000120271	58,9	EUR	3	AQEU	OILHzEzDF4Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:40:48,140	FR0000120271	58,9	EUR	54	TQEX	OILHzEzDF55z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:40:48,140	FR0000120271	58,88	EUR	12	CEUX	OILHzEzDF57z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:40:48,143	FR0000120271	58,9	EUR	56	XPAR	OILHzEzDF5Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:40:48,143	FR0000120271	58,9	EUR	514	XPAR	OILHzEzDF61z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:40:48,143	FR0000120271	58,9	EUR	18	XPAR	OILHzEzDF63z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:40:48,143	FR0000120271	58,9	EUR	20	XPAR	OILHzEzDF5Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:40:48,143	FR0000120271	58,9	EUR	28	XPAR	OILHzEzDF5Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:40:48,158	FR0000120271	58,88	EUR	172	XPAR	OILHzEzDF6Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:40:48,159	FR0000120271	58,88	EUR	158	XPAR	OILHzEzDF71z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:40:48,162	FR0000120271	58,88	EUR	228	CEUX	OILHzEzDF65z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:40:48,162	FR0000120271	58,88	EUR	4	CEUX	OILHzEzDF69z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:40:48,162	FR0000120271	58,88	EUR	90	CEUX	OILHzEzDF6Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:40:48,162	FR0000120271	58,88	EUR	17	CEUX	OILHzEzDF67z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:40:48,162	FR0000120271	58,88	EUR	6	CEUX	OILHzEzDF6Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:41:12,944	FR0000120271	58,88	EUR	24	TQEX	OILHzEzE052z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:41:58,154	FR0000120271	58,87	EUR	15	AQEU	OILHzEzE218z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:41:58,154	FR0000120271	58,87	EUR	15	AQEU	OILHzEzE21Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:41:58,154	FR0000120271	58,87	EUR	58	AQEU	OILHzEzE21Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:41:58,154	FR0000120271	58,87	EUR	6	AQEU	OILHzEzE21Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:41:58,154	FR0000120271	58,87	EUR	60	CEUX	OILHzEzE224z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:41:58,154	FR0000120271	58,87	EUR	90	CEUX	OILHzEzE222z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:41:58,154	FR0000120271	58,87	EUR	360	CEUX	OILHzEzE220z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:41:58,155	FR0000120271	58,87	EUR	18	TQEX	OILHzEzE226z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:41:58,155	FR0000120271	58,87	EUR	37	TQEX	OILHzEzE228z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:41:58,155	FR0000120271	58,87	EUR	30	TQEX	OILHzEzE22Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:41:58,158	FR0000120271	58,87	EUR	105	XPAR	OILHzEzE22Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:41:58,158	FR0000120271	58,87	EUR	237	XPAR	OILHzEzE22Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:41:58,158	FR0000120271	58,87	EUR	58	XPAR	OILHzEzE232z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:41:58,158	FR0000120271	58,87	EUR	2	XPAR	OILHzEzE234z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:41:58,158	FR0000120271	58,87	EUR	180	XPAR	OILHzEzE230z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:41:58,303	FR0000120271	58,85	EUR	12	XPAR	OILHzEzE236z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:41:58,303	FR0000120271	58,85	EUR	179	XPAR	OILHzEzE238z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:41:58,303	FR0000120271	58,85	EUR	110	XPAR	OILHzEzE23Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:41:58,804	FR0000120271	58,85	EUR	35	TQEX	OILHzEzE246z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:41:59,868	FR0000120271	58,84	EUR	123	CEUX	OILHzEzE248z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:42:02,107	FR0000120271	58,83	EUR	23	AQEU	OILHzEzE25Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:42:33,682	FR0000120271	58,79	EUR	39	XPAR	OILHzEzE2F6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:43:09,978	FR0000120271	58,78	EUR	180	XPAR	OILHzEzE3BAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:43:09,978	FR0000120271	58,78	EUR	20	XPAR	OILHzEzE3B8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:43:10,115	FR0000120271	58,78	EUR	25	TQEX	OILHzEzE3BEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:43:10,115	FR0000120271	58,78	EUR	55	CEUX	OILHzEzE3BCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:43:47,578	FR0000120271	58,78	EUR	37	AQEU	OILHzEzE486z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:43:47,582	FR0000120271	58,78	EUR	30	XPAR	OILHzEzE488z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:43:47,582	FR0000120271	58,78	EUR	240	XPAR	OILHzEzE48Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:44:10,482	FR0000120271	58,78	EUR	90	XPAR	OILHzEzE504z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:44:10,489	FR0000120271	58,78	EUR	60	CEUX	OILHzEzE502z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:44:33,948	FR0000120271	58,77	EUR	30	TQEX	OILHzEzE54Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:44:35,044	FR0000120271	58,77	EUR	30	CEUX	OILHzEzE554z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:45:50,828	FR0000120271	58,86	EUR	30	CEUX	OILHzEzE6C2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:45:55,159	FR0000120271	58,85	EUR	30	AQEU	OILHzEzE6D0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:46:24,298	FR0000120271	58,84	EUR	30	XPAR	OILHzEzE764z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:46:24,298	FR0000120271	58,84	EUR	300	XPAR	OILHzEzE762z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:46:24,302	FR0000120271	58,84	EUR	60	CEUX	OILHzEzE760z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:46:29,117	FR0000120271	58,83	EUR	30	CEUX	OILHzEzE780z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:46:29,118	FR0000120271	58,83	EUR	60	TQEX	OILHzEzE782z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:47:51,079	FR0000120271	58,85	EUR	30	AQEU	OILHzEzE9D6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:47:51,079	FR0000120271	58,85	EUR	60	CEUX	OILHzEzE9DAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:47:51,079	FR0000120271	58,85	EUR	140	CEUX	OILHzEzE9D8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:47:51,079	FR0000120271	58,85	EUR	27	TQEX	OILHzEzE9DCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:47:51,079	FR0000120271	58,85	EUR	3	TQEX	OILHzEzE9DEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:47:51,083	FR0000120271	58,85	EUR	83	XPAR	OILHzEzE9E0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:47:51,083	FR0000120271	58,85	EUR	203	XPAR	OILHzEzE9E2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:47:51,083	FR0000120271	58,85	EUR	14	XPAR	OILHzEzE9E4z12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:47:51,083	FR0000120271	58,85	EUR	360	XPAR	OILHzEzE9E6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:48:03,362	FR0000120271	58,85	EUR	210	XPAR	OILHzEzEA9Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:48:05,765	FR0000120271	58,84	EUR	135	CEUX	OILHzEzEAA4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:48:06,829	FR0000120271	58,84	EUR	115	CEUX	OILHzEzEAAAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:48:09,238	FR0000120271	58,84	EUR	30	AQEU	OILHzEzEAB8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:48:32,339	FR0000120271	58,83	EUR	30	AQEU	OILHzEzEB86z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:48:32,339	FR0000120271	58,83	EUR	30	TQEX	OILHzEzEB88z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:48:32,343	FR0000120271	58,83	EUR	330	XPAR	OILHzEzEB8Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:50:00,237	FR0000120271	58,86	EUR	24	CEUX	OILHzEzED50z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:50:00,237	FR0000120271	58,86	EUR	150	CEUX	OILHzEzED4Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:50:00,240	FR0000120271	58,86	EUR	306	XPAR	OILHzEzED52z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:50:00,240	FR0000120271	58,86	EUR	24	XPAR	OILHzEzED54z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:50:01,145	FR0000120271	58,85	EUR	150	XPAR	OILHzEzED5Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:50:01,145	FR0000120271	58,85	EUR	210	XPAR	OILHzEzED5Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:50:01,152	FR0000120271	58,85	EUR	30	AQEU	OILHzEzED5Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:50:01,153	FR0000120271	58,85	EUR	20	TQEX	OILHzEzED62z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:50:01,153	FR0000120271	58,85	EUR	30	TQEX	OILHzEzED60z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:50:01,153	FR0000120271	58,85	EUR	10	TQEX	OILHzEzED64z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:50:04,778	FR0000120271	58,85	EUR	6	CEUX	OILHzEzED84z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:50:22,618	FR0000120271	58,84	EUR	166	CEUX	OILHzEzEDD2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:50:56,260	FR0000120271	58,84	EUR	18	AQEU	OILHzEzEE64z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:50:56,260	FR0000120271	58,84	EUR	60	AQEU	OILHzEzEE5Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:50:56,260	FR0000120271	58,84	EUR	12	AQEU	OILHzEzEE60z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:50:56,260	FR0000120271	58,84	EUR	30	AQEU	OILHzEzEE5Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:50:56,260	FR0000120271	58,84	EUR	120	CEUX	OILHzEzEE66z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:50:56,260	FR0000120271	58,84	EUR	104	CEUX	OILHzEzEE62z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:50:56,260	FR0000120271	58,83	EUR	90	TQEX	OILHzEzEE6Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:50:56,260	FR0000120271	58,84	EUR	90	TQEX	OILHzEzEE68z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:50:56,260	FR0000120271	58,84	EUR	150	XPAR	OILHzEzEE6Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:50:56,260	FR0000120271	58,84	EUR	330	XPAR	OILHzEzEE70z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:50:56,260	FR0000120271	58,84	EUR	28	XPAR	OILHzEzEE6Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:50:56,260	FR0000120271	58,84	EUR	2	XPAR	OILHzEzEE72z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:50:56,268	FR0000120271	58,82	EUR	46	AQEU	OILHzEzEE74z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:50:56,268	FR0000120271	58,82	EUR	210	CEUX	OILHzEzEE76z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:51:16,087	FR0000120271	58,82	EUR	31	XPAR	OILHzEzEF00z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:51:16,087	FR0000120271	58,82	EUR	100	XPAR	OILHzEzEF02z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:51:16,087	FR0000120271	58,82	EUR	732	XPAR	OILHzEzEF04z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:51:16,087	FR0000120271	58,82	EUR	100	XPAR	OILHzEzEF06z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:51:16,087	FR0000120271	58,82	EUR	627	XPAR	OILHzEzEF08z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:51:16,108	FR0000120271	58,82	EUR	240	CEUX	OILHzEzEF0Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:51:16,108	FR0000120271	58,82	EUR	20	CEUX	OILHzEzEF0Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:51:16,108	FR0000120271	58,82	EUR	30	TQEX	OILHzEzEF0Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:51:16,119	FR0000120271	58,82	EUR	190	CEUX	OILHzEzEF10z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:52:02,468	FR0000120271	58,81	EUR	3	CEUX	OILHzEzEFF2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:52:02,468	FR0000120271	58,81	EUR	147	CEUX	OILHzEzEFF4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:52:02,469	FR0000120271	58,81	EUR	30	TQEX	OILHzEzEFF6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:52:02,472	FR0000120271	58,81	EUR	450	XPAR	OILHzEzF006z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:52:02,472	FR0000120271	58,81	EUR	26	XPAR	OILHzEzF008z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:52:02,472	FR0000120271	58,8	EUR	48	XPAR	OILHzEzF00Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:52:02,472	FR0000120271	58,8	EUR	191	XPAR	OILHzEzF00Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:52:02,472	FR0000120271	58,8	EUR	4	XPAR	OILHzEzF00Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:52:02,472	FR0000120271	58,8	EUR	18	XPAR	OILHzEzF010z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:52:02,472	FR0000120271	58,8	EUR	163	XPAR	OILHzEzF012z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:52:02,475	FR0000120271	58,81	EUR	16	AQEU	OILHzEzEFFAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:52:02,475	FR0000120271	58,81	EUR	44	AQEU	OILHzEzEFF8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:52:02,475	FR0000120271	58,81	EUR	14	AQEU	OILHzEzEFFCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:52:02,476	FR0000120271	58,8	EUR	6	CEUX	OILHzEzF004z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:52:02,476	FR0000120271	58,8	EUR	160	CEUX	OILHzEzEFFEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:52:02,476	FR0000120271	58,8	EUR	120	CEUX	OILHzEzF002z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:52:02,476	FR0000120271	58,8	EUR	24	CEUX	OILHzEzF000z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:52:02,491	FR0000120271	58,79	EUR	46	AQEU	OILHzEzF014z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:52:05,526	FR0000120271	58,78	EUR	240	XPAR	OILHzEzF026z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:52:14,280	FR0000120271	58,77	EUR	709	XPAR	OILHzEzF06Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:52:14,281	FR0000120271	58,77	EUR	56	TQEX	OILHzEzF06Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:52:17,636	FR0000120271	58,76	EUR	168	CEUX	OILHzEzF076z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:52:17,636	FR0000120271	58,76	EUR	33	CEUX	OILHzEzF078z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:52:17,636	FR0000120271	58,76	EUR	99	CEUX	OILHzEzF07Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:52:18,548	FR0000120271	58,76	EUR	107	XPAR	OILHzEzF08Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:52:18,548	FR0000120271	58,76	EUR	323	XPAR	OILHzEzF08Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:52:18,551	FR0000120271	58,76	EUR	8	CEUX	OILHzEzF086z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:52:18,551	FR0000120271	58,76	EUR	36	TQEX	OILHzEzF088z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:54:17,381	FR0000120271	58,77	EUR	44	AQEU	OILHzEzF282z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:54:31,621	FR0000120271	58,76	EUR	30	AQEU	OILHzEzF2CCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:54:31,621	FR0000120271	58,76	EUR	167	CEUX	OILHzEzF2CEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:54:31,621	FR0000120271	58,76	EUR	2	CEUX	OILHzEzF2D2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:54:31,621	FR0000120271	58,76	EUR	28	CEUX	OILHzEzF2D0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:54:31,622	FR0000120271	58,76	EUR	73	CEUX	OILHzEzF2D4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:54:31,622	FR0000120271	58,76	EUR	90	TQEX	OILHzEzF2D6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:54:31,625	FR0000120271	58,76	EUR	408	XPAR	OILHzEzF2D8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:54:31,625	FR0000120271	58,76	EUR	12	XPAR	OILHzEzF2DAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:54:31,625	FR0000120271	58,76	EUR	1	XPAR	OILHzEzF2DCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:54:31,625	FR0000120271	58,76	EUR	334	XPAR	OILHzEzF2DEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:54:31,625	FR0000120271	58,76	EUR	186	XPAR	OILHzEzF2E0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:54:31,625	FR0000120271	58,76	EUR	80	XPAR	OILHzEzF2E2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:54:31,810	FR0000120271	58,75	EUR	18	CEUX	OILHzEzF2E8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:54:31,810	FR0000120271	58,75	EUR	18	CEUX	OILHzEzF2E6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:54:31,810	FR0000120271	58,75	EUR	180	CEUX	OILHzEzF2E4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:54:31,810	FR0000120271	58,75	EUR	6	CEUX	OILHzEzF2EAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:54:31,907	FR0000120271	58,75	EUR	12	TQEX	OILHzEzF2ECz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:54:39,817	FR0000120271	58,73	EUR	120	CEUX	OILHzEzF326z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:55:22,339	FR0000120271	58,74	EUR	60	CEUX	OILHzEzF3E6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:55:22,339	FR0000120271	58,74	EUR	4	TQEX	OILHzEzF3EAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:55:22,339	FR0000120271	58,74	EUR	30	TQEX	OILHzEzF3E8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:55:22,343	FR0000120271	58,74	EUR	360	XPAR	OILHzEzF3EEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:55:22,343	FR0000120271	58,74	EUR	303	XPAR	OILHzEzF3ECz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:55:22,437	FR0000120271	58,73	EUR	4	AQEU	OILHzEzF3F8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:55:22,437	FR0000120271	58,73	EUR	26	AQEU	OILHzEzF3F4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:55:22,437	FR0000120271	58,73	EUR	30	AQEU	OILHzEzF3F6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:55:48,829	FR0000120271	58,75	EUR	360	XPAR	OILHzEzF42Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:56:08,609	FR0000120271	58,74	EUR	60	TQEX	OILHzEzF4B0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:56:08,609	FR0000120271	58,74	EUR	2	TQEX	OILHzEzF4B2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:56:08,609	FR0000120271	58,74	EUR	12	TQEX	OILHzEzF4B4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:56:08,609	FR0000120271	58,74	EUR	210	CEUX	OILHzEzF4B6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:56:09,202	FR0000120271	58,74	EUR	327	XPAR	OILHzEzF4BEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:56:09,202	FR0000120271	58,74	EUR	22	XPAR	OILHzEzF4C0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:56:12,164	FR0000120271	58,74	EUR	19	AQEU	OILHzEzF4CCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:56:14,079	FR0000120271	58,74	EUR	11	AQEU	OILHzEzF4D2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:56:14,079	FR0000120271	58,74	EUR	12	AQEU	OILHzEzF4D4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:56:14,079	FR0000120271	58,74	EUR	18	AQEU	OILHzEzF4D6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:56:48,634	FR0000120271	58,74	EUR	98	XPAR	OILHzEzF578z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:56:48,634	FR0000120271	58,74	EUR	202	XPAR	OILHzEzF57Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:56:48,634	FR0000120271	58,74	EUR	8	XPAR	OILHzEzF57Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:56:48,637	FR0000120271	58,74	EUR	30	TQEX	OILHzEzF576z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:56:57,684	FR0000120271	58,74	EUR	18	TQEX	OILHzEzF5E2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:56:57,684	FR0000120271	58,74	EUR	12	TQEX	OILHzEzF5E6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:56:57,685	FR0000120271	58,74	EUR	30	AQEU	OILHzEzF5E4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:56:57,692	FR0000120271	58,74	EUR	390	XPAR	OILHzEzF5E8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:56:58,421	FR0000120271	58,73	EUR	18	CEUX	OILHzEzF5EAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:56:58,421	FR0000120271	58,73	EUR	12	CEUX	OILHzEzF5ECz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:56:58,421	FR0000120271	58,73	EUR	270	CEUX	OILHzEzF5EEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:56:58,428	FR0000120271	58,73	EUR	113	XPAR	OILHzEzF5F2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:56:58,428	FR0000120271	58,73	EUR	287	XPAR	OILHzEzF5F4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:56:58,428	FR0000120271	58,73	EUR	191	XPAR	OILHzEzF5F6z12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:56:58,428	FR0000120271	58,73	EUR	91	XPAR	OILHzEzF5F8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:56:58,432	FR0000120271	58,73	EUR	28	TQEX	OILHzEzF5F0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:57:14,492	FR0000120271	58,72	EUR	12	CEUX	OILHzEzF664z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:57:14,492	FR0000120271	58,72	EUR	378	CEUX	OILHzEzF660z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:57:14,492	FR0000120271	58,72	EUR	190	CEUX	OILHzEzF65Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:57:14,492	FR0000120271	58,72	EUR	30	AQEU	OILHzEzF662z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:57:14,492	FR0000120271	58,72	EUR	70	CEUX	OILHzEzF668z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:57:14,492	FR0000120271	58,72	EUR	190	CEUX	OILHzEzF666z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:57:14,492	FR0000120271	58,72	EUR	30	TQEX	OILHzEzF66Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:57:36,419	FR0000120271	58,7	EUR	68	TQEX	OILHzEzF6E4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:57:36,422	FR0000120271	58,7	EUR	146	XPAR	OILHzEzF6E6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:57:36,429	FR0000120271	58,69	EUR	50	AQEU	OILHzEzF6E8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:57:36,692	FR0000120271	58,68	EUR	87	CEUX	OILHzEzF6F6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:58:16,357	FR0000120271	58,67	EUR	79	XPAR	OILHzEzF80Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:58:16,357	FR0000120271	58,67	EUR	53	XPAR	OILHzEzF810z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:59:02,503	FR0000120271	58,67	EUR	5	AQEU	OILHzEzF8E8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:59:02,503	FR0000120271	58,67	EUR	25	AQEU	OILHzEzF8E6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:59:02,503	FR0000120271	58,67	EUR	40	AQEU	OILHzEzF8E4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:59:53,386	FR0000120271	58,71	EUR	112	TQEX	OILHzEzFA0Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:59:53,389	FR0000120271	58,71	EUR	597	XPAR	OILHzEzFA0Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:59:53,389	FR0000120271	58,71	EUR	18	XPAR	OILHzEzFA11z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:59:53,389	FR0000120271	58,71	EUR	232	XPAR	OILHzEzFA13z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:59:53,389	FR0000120271	58,71	EUR	191	XPAR	OILHzEzFA15z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:59:53,389	FR0000120271	58,71	EUR	60	XPAR	OILHzEzFA17z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 11:59:55,012	FR0000120271	58,69	EUR	150	CEUX	OILHzEzFA1Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:00:44,102	FR0000120271	58,7	EUR	30	AQEU	OILHzEzFBA7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:00:44,105	FR0000120271	58,7	EUR	240	XPAR	OILHzEzFBA9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:00:48,009	FR0000120271	58,7	EUR	30	XPAR	OILHzEzFBB3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:01:09,055	FR0000120271	58,69	EUR	134	CEUX	OILHzEzFC59z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:01:09,055	FR0000120271	58,69	EUR	99	CEUX	OILHzEzFC5Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:01:09,139	FR0000120271	58,7	EUR	13	AQEU	OILHzEzFC5Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:01:55,570	FR0000120271	58,71	EUR	104	CEUX	OILHzEzFD69z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:01:55,570	FR0000120271	58,71	EUR	16	CEUX	OILHzEzFD6Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:01:55,570	FR0000120271	58,71	EUR	136	CEUX	OILHzEzFD6Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:01:55,570	FR0000120271	58,71	EUR	26	CEUX	OILHzEzFD6Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:01:55,570	FR0000120271	58,71	EUR	35	TQEX	OILHzEzFD73z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:01:55,570	FR0000120271	58,71	EUR	25	TQEX	OILHzEzFD71z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:01:55,574	FR0000120271	58,71	EUR	198	XPAR	OILHzEzFD75z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:01:55,574	FR0000120271	58,71	EUR	24	XPAR	OILHzEzFD77z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:01:56,663	FR0000120271	58,7	EUR	17	AQEU	OILHzEzFDA1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:01:56,663	FR0000120271	58,7	EUR	30	AQEU	OILHzEzFDA3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:01:59,002	FR0000120271	58,7	EUR	21	CEUX	OILHzEzFDA5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:02:00,108	FR0000120271	58,69	EUR	37	CEUX	OILHzEzFDADz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:03:14,709	FR0000120271	58,68	EUR	480	XPAR	OILHzEzFF16z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:03:14,709	FR0000120271	58,68	EUR	4	XPAR	OILHzEzFF14z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:03:14,709	FR0000120271	58,68	EUR	26	XPAR	OILHzEzFF1Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:03:14,709	FR0000120271	58,68	EUR	25	XPAR	OILHzEzFF18z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:03:14,709	FR0000120271	58,68	EUR	5	XPAR	OILHzEzFF1Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:03:14,712	FR0000120271	58,68	EUR	30	TQEX	OILHzEzFF12z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:03:14,713	FR0000120271	58,68	EUR	32	AQEU	OILHzEzFF0Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:03:14,713	FR0000120271	58,68	EUR	28	AQEU	OILHzEzFF0Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:03:14,713	FR0000120271	58,68	EUR	30	AQEU	OILHzEzFF0Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:03:14,713	FR0000120271	58,68	EUR	120	CEUX	OILHzEzFF10z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:03:24,002	FR0000120271	58,68	EUR	30	CEUX	OILHzEzFF3Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:04:54,014	FR0000120271	58,78	EUR	16	CEUX	OILHzEz10098z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:04:54,015	FR0000120271	58,78	EUR	103	CEUX	OILHzEz1009Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:04:54,015	FR0000120271	58,78	EUR	144	CEUX	OILHzEz1009Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:05:39,096	FR0000120271	58,79	EUR	296	XPAR	OILHzEz10180z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:05:39,096	FR0000120271	58,79	EUR	203	XPAR	OILHzEz10182z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:05:39,096	FR0000120271	58,79	EUR	191	XPAR	OILHzEz10184z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:05:39,096	FR0000120271	58,79	EUR	528	XPAR	OILHzEz10188z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:05:39,096	FR0000120271	58,79	EUR	20	XPAR	OILHzEz1018Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:05:39,096	FR0000120271	58,79	EUR	10	XPAR	OILHzEz10186z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:05:39,096	FR0000120271	58,79	EUR	394	XPAR	OILHzEz1018Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:05:39,096	FR0000120271	58,79	EUR	150	XPAR	OILHzEz1018Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:05:39,096	FR0000120271	58,79	EUR	668	XPAR	OILHzEz10190z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:05:39,099	FR0000120271	58,79	EUR	30	AQEU	OILHzEz10174z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:05:39,099	FR0000120271	58,79	EUR	6	AQEU	OILHzEz10172z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:05:39,099	FR0000120271	58,79	EUR	24	AQEU	OILHzEz10176z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:05:39,099	FR0000120271	58,79	EUR	43	CEUX	OILHzEz10178z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:05:39,099	FR0000120271	58,79	EUR	60	TQEX	OILHzEz1017Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:05:39,099	FR0000120271	58,79	EUR	7	CEUX	OILHzEz1017Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:05:39,099	FR0000120271	58,79	EUR	197	CEUX	OILHzEz1017Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:05:42,262	FR0000120271	58,78	EUR	26	TQEX	OILHzEz1019Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:05:42,262	FR0000120271	58,78	EUR	12	TQEX	OILHzEz101A0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:05:42,262	FR0000120271	58,78	EUR	30	TQEX	OILHzEz1019Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:05:42,262	FR0000120271	58,78	EUR	22	TQEX	OILHzEz101A2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:06:16,254	FR0000120271	58,79	EUR	60	CEUX	OILHzEz10229z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:06:16,258	FR0000120271	58,79	EUR	210	XPAR	OILHzEz1022Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:06:16,258	FR0000120271	58,79	EUR	15	XPAR	OILHzEz1022Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:06:20,994	FR0000120271	58,79	EUR	15	XPAR	OILHzEz10235z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:06:50,368	FR0000120271	58,78	EUR	30	TQEX	OILHzEz102B1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:06:50,368	FR0000120271	58,78	EUR	13	TQEX	OILHzEz102B7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:06:50,368	FR0000120271	58,78	EUR	5	TQEX	OILHzEz102B3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:06:50,368	FR0000120271	58,78	EUR	25	TQEX	OILHzEz102B5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:07:42,507	FR0000120271	58,79	EUR	20	AQEU	OILHzEz1038Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:09:17,726	FR0000120271	58,87	EUR	540	XPAR	OILHzEz10558z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:09:17,726	FR0000120271	58,87	EUR	1	XPAR	OILHzEz1055Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:09:17,729	FR0000120271	58,87	EUR	17	TQEX	OILHzEz10556z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:09:17,729	FR0000120271	58,87	EUR	30	TQEX	OILHzEz10554z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:09:27,438	FR0000120271	58,87	EUR	20	AQEU	OILHzEz10582z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:09:27,438	FR0000120271	58,87	EUR	20	AQEU	OILHzEz10580z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:09:27,438	FR0000120271	58,87	EUR	60	TQEX	OILHzEz10584z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:10:09,767	FR0000120271	58,87	EUR	5	AQEU	OILHzEz1066Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:10:09,767	FR0000120271	58,87	EUR	25	AQEU	OILHzEz1066Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:10:09,767	FR0000120271	58,87	EUR	90	AQEU	OILHzEz1066Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:10:09,768	FR0000120271	58,87	EUR	30	TQEX	OILHzEz10670z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:10:09,771	FR0000120271	58,87	EUR	300	XPAR	OILHzEz10672z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:10:09,771	FR0000120271	58,87	EUR	29	XPAR	OILHzEz10674z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:10:55,629	FR0000120271	58,89	EUR	300	XPAR	OILHzEz10762z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:11:14,559	FR0000120271	58,88	EUR	190	CEUX	OILHzEz107A2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:11:14,560	FR0000120271	58,88	EUR	4	CEUX	OILHzEz107A6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:11:14,560	FR0000120271	58,88	EUR	16	CEUX	OILHzEz107A4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:11:14,560	FR0000120271	58,88	EUR	20	CEUX	OILHzEz107A8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:11:16,397	FR0000120271	58,88	EUR	10	CEUX	OILHzEz107B0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:11:16,404	FR0000120271	58,88	EUR	792	XPAR	OILHzEz107B6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:11:16,404	FR0000120271	58,88	EUR	20	XPAR	OILHzEz107B4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:11:16,404	FR0000120271	58,88	EUR	285	XPAR	OILHzEz107B8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:11:16,404	FR0000120271	58,88	EUR	792	XPAR	OILHzEz107BAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:11:16,404	FR0000120271	58,88	EUR	241	XPAR	OILHzEz107BCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:11:16,407	FR0000120271	58,88	EUR	60	TQEX	OILHzEz107B2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:12:02,519	FR0000120271	58,9	EUR	30	CEUX	OILHzEz10864z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:12:07,931	FR0000120271	58,9	EUR	14	CEUX	OILHzEz10886z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:12:10,116	FR0000120271	58,9	EUR	16	CEUX	OILHzEz108AAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:12:40,342	FR0000120271	58,89	EUR	22	TQEX	OILHzEz10962z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:12:40,342	FR0000120271	58,89	EUR	8	TQEX	OILHzEz10960z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:12:40,342	FR0000120271	58,89	EUR	30	TQEX	OILHzEz1095Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:13:32,281	FR0000120271	58,89	EUR	8	CEUX	OILHzEz109FAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:13:32,281	FR0000120271	58,89	EUR	624	CEUX	OILHzEz109F4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:13:32,281	FR0000120271	58,89	EUR	150	CEUX	OILHzEz109FEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:13:32,281	FR0000120271	58,89	EUR	22	CEUX	OILHzEz109F6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:13:32,281	FR0000120271	58,89	EUR	90	CEUX	OILHzEz109F8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:13:32,281	FR0000120271	58,89	EUR	13	AQEU	OILHzEz10A04z12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:13:32,281	FR0000120271	58,89	EUR	10	AQEU	OILHzEz10A0Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:13:32,281	FR0000120271	58,89	EUR	15	AQEU	OILHzEz10A06z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:13:32,281	FR0000120271	58,89	EUR	17	AQEU	OILHzEz10A10z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:13:32,281	FR0000120271	58,89	EUR	28	AQEU	OILHzEz10A00z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:13:32,281	FR0000120271	58,89	EUR	2	AQEU	OILHzEz109FCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:13:32,281	FR0000120271	58,89	EUR	20	AQEU	OILHzEz10A0Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:13:32,281	FR0000120271	58,89	EUR	15	AQEU	OILHzEz10A12z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:13:32,281	FR0000120271	58,89	EUR	30	AQEU	OILHzEz10A0Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:13:32,281	FR0000120271	58,89	EUR	252	CEUX	OILHzEz10A08z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:13:32,281	FR0000120271	58,89	EUR	624	CEUX	OILHzEz10A02z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:13:32,281	FR0000120271	58,89	EUR	30	TQEX	OILHzEz10A14z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:13:32,285	FR0000120271	58,89	EUR	60	XPAR	OILHzEz10A18z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:13:32,285	FR0000120271	58,89	EUR	30	XPAR	OILHzEz10A1Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:13:32,285	FR0000120271	58,89	EUR	330	XPAR	OILHzEz10A1Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:13:32,285	FR0000120271	58,89	EUR	180	XPAR	OILHzEz10A20z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:13:32,285	FR0000120271	58,89	EUR	240	XPAR	OILHzEz10A22z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:13:32,285	FR0000120271	58,89	EUR	180	XPAR	OILHzEz10A16z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:13:32,292	FR0000120271	58,88	EUR	34	AQEU	OILHzEz10A1Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:13:36,023	FR0000120271	58,86	EUR	243	XPAR	OILHzEz10A36z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:13:36,023	FR0000120271	58,86	EUR	87	XPAR	OILHzEz10A38z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:13:36,054	FR0000120271	58,86	EUR	38	TQEX	OILHzEz10A3Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:13:37,159	FR0000120271	58,84	EUR	94	CEUX	OILHzEz10A42z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:13:45,285	FR0000120271	58,82	EUR	56	CEUX	OILHzEz10A62z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:13:46,331	FR0000120271	58,82	EUR	120	XPAR	OILHzEz10A66z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:13:56,915	FR0000120271	58,81	EUR	60	XPAR	OILHzEz10A74z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:16:40,223	FR0000120271	58,9	EUR	18	AQEU	OILHzEz10D7Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:16:40,223	FR0000120271	58,9	EUR	12	AQEU	OILHzEz10D7Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:17:33,988	FR0000120271	58,89	EUR	24	CEUX	OILHzEz10E16z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:17:33,988	FR0000120271	58,89	EUR	17	CEUX	OILHzEz10E18z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:17:33,988	FR0000120271	58,89	EUR	19	CEUX	OILHzEz10E1Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:17:33,988	FR0000120271	58,89	EUR	330	CEUX	OILHzEz10E14z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:17:33,988	FR0000120271	58,89	EUR	171	CEUX	OILHzEz10E1Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:17:33,988	FR0000120271	58,89	EUR	69	CEUX	OILHzEz10E1Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:17:33,988	FR0000120271	58,89	EUR	14	TQEX	OILHzEz10E24z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:17:33,988	FR0000120271	58,89	EUR	18	TQEX	OILHzEz10E28z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:17:33,988	FR0000120271	58,89	EUR	8	TQEX	OILHzEz10E20z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:17:33,988	FR0000120271	58,89	EUR	30	TQEX	OILHzEz10E22z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:17:33,988	FR0000120271	58,89	EUR	12	TQEX	OILHzEz10E26z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:17:33,991	FR0000120271	58,89	EUR	630	XPAR	OILHzEz10E2Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:17:33,995	FR0000120271	58,89	EUR	28	XPAR	OILHzEz10E2Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:17:33,995	FR0000120271	58,89	EUR	2	XPAR	OILHzEz10E2Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:17:33,995	FR0000120271	58,89	EUR	140	XPAR	OILHzEz10E30z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:17:33,996	FR0000120271	58,89	EUR	490	XPAR	OILHzEz10E32z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:17:34,009	FR0000120271	58,89	EUR	150	XPAR	OILHzEz10E34z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:17:34,036	FR0000120271	58,89	EUR	4	AQEU	OILHzEz10E3Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:17:34,036	FR0000120271	58,89	EUR	26	AQEU	OILHzEz10E38z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:17:34,036	FR0000120271	58,89	EUR	26	AQEU	OILHzEz10E36z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:17:37,111	FR0000120271	58,88	EUR	60	TQEX	OILHzEz10E56z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:17:38,999	FR0000120271	58,86	EUR	134	CEUX	OILHzEz10E5Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:17:38,999	FR0000120271	58,87	EUR	60	TQEX	OILHzEz10E5Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:17:39,458	FR0000120271	58,86	EUR	277	XPAR	OILHzEz10E80z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:17:39,458	FR0000120271	58,86	EUR	120	XPAR	OILHzEz10E82z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:17:39,458	FR0000120271	58,86	EUR	23	XPAR	OILHzEz10E84z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:17:39,793	FR0000120271	58,86	EUR	26	AQEU	OILHzEz10EA0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:19:51,584	FR0000120271	58,84	EUR	30	TQEX	OILHzEz11080z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:20:23,345	FR0000120271	58,84	EUR	38	AQEU	OILHzEz11168z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:20:23,345	FR0000120271	58,84	EUR	26	AQEU	OILHzEz1116Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:21:10,109	FR0000120271	58,85	EUR	150	XPAR	OILHzEz11236z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:21:10,109	FR0000120271	58,85	EUR	6	XPAR	OILHzEz11234z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:21:10,109	FR0000120271	58,85	EUR	4	XPAR	OILHzEz1123Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:21:10,109	FR0000120271	58,85	EUR	24	XPAR	OILHzEz1123Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:21:10,109	FR0000120271	58,85	EUR	26	XPAR	OILHzEz11238z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:21:12,946	FR0000120271	58,85	EUR	26	TQEX	OILHzEz1124Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:21:24,879	FR0000120271	58,85	EUR	101	CEUX	OILHzEz11276z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:21:24,879	FR0000120271	58,85	EUR	30	AQEU	OILHzEz11278z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:21:24,879	FR0000120271	58,85	EUR	49	CEUX	OILHzEz1127Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:21:25,101	FR0000120271	58,85	EUR	1034	XPAR	OILHzEz11296z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:21:25,101	FR0000120271	58,85	EUR	170	XPAR	OILHzEz11298z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:21:25,101	FR0000120271	58,85	EUR	386	XPAR	OILHzEz1129Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:21:25,105	FR0000120271	58,85	EUR	3	TQEX	OILHzEz11290z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:21:25,105	FR0000120271	58,85	EUR	6	TQEX	OILHzEz11292z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:21:25,105	FR0000120271	58,85	EUR	1	TQEX	OILHzEz1128Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:21:25,105	FR0000120271	58,85	EUR	24	TQEX	OILHzEz11294z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:21:25,105	FR0000120271	58,84	EUR	7	CEUX	OILHzEz11280z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:21:25,105	FR0000120271	58,84	EUR	237	CEUX	OILHzEz1127Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:21:25,105	FR0000120271	58,84	EUR	10	CEUX	OILHzEz11288z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:21:25,105	FR0000120271	58,84	EUR	4	CEUX	OILHzEz11282z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:21:25,105	FR0000120271	58,84	EUR	93	CEUX	OILHzEz1128Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:21:25,105	FR0000120271	58,84	EUR	18	CEUX	OILHzEz11284z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:21:25,105	FR0000120271	58,84	EUR	23	CEUX	OILHzEz11286z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:21:25,105	FR0000120271	58,84	EUR	44	CEUX	OILHzEz1128Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:21:25,289	FR0000120271	58,83	EUR	35	AQEU	OILHzEz1129Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:22:35,000	FR0000120271	58,85	EUR	40	XPAR	OILHzEz11362z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:22:35,000	FR0000120271	58,85	EUR	200	XPAR	OILHzEz11364z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:22:35,039	FR0000120271	58,84	EUR	360	XPAR	OILHzEz11366z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:22:35,039	FR0000120271	58,84	EUR	22	XPAR	OILHzEz1136Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:22:35,039	FR0000120271	58,84	EUR	8	XPAR	OILHzEz11368z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:22:35,052	FR0000120271	58,83	EUR	51	CEUX	OILHzEz1136Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:22:35,070	FR0000120271	58,83	EUR	27	CEUX	OILHzEz1136Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:22:35,070	FR0000120271	58,83	EUR	2	CEUX	OILHzEz11370z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:22:35,070	FR0000120271	58,83	EUR	10	CEUX	OILHzEz11372z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:22:35,074	FR0000120271	58,83	EUR	30	TQEX	OILHzEz11376z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:22:35,074	FR0000120271	58,83	EUR	43	TQEX	OILHzEz11378z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:22:35,074	FR0000120271	58,83	EUR	15	TQEX	OILHzEz11374z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:24:16,609	FR0000120271	58,9	EUR	6	CEUX	OILHzEz11520z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:24:16,609	FR0000120271	58,9	EUR	24	CEUX	OILHzEz11524z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:24:16,609	FR0000120271	58,9	EUR	20	CEUX	OILHzEz11526z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:24:16,609	FR0000120271	58,9	EUR	10	CEUX	OILHzEz11522z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:24:16,609	FR0000120271	58,9	EUR	176	CEUX	OILHzEz1151Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:24:16,609	FR0000120271	58,9	EUR	54	CEUX	OILHzEz11528z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:24:16,609	FR0000120271	58,9	EUR	54	CEUX	OILHzEz1152Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:24:16,610	FR0000120271	58,9	EUR	24	CEUX	OILHzEz1152Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:24:16,610	FR0000120271	58,9	EUR	44	CEUX	OILHzEz1152Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:24:16,610	FR0000120271	58,9	EUR	10	CEUX	OILHzEz11530z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:24:16,610	FR0000120271	58,9	EUR	122	CEUX	OILHzEz11532z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:24:16,610	FR0000120271	58,9	EUR	26	CEUX	OILHzEz11534z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:24:55,007	FR0000120271	58,91	EUR	16	TQEX	OILHzEz115BEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:25:04,944	FR0000120271	58,91	EUR	330	CEUX	OILHzEz115DEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:25:04,944	FR0000120271	58,91	EUR	21	TQEX	OILHzEz115E2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:25:04,944	FR0000120271	58,91	EUR	11	TQEX	OILHzEz115E4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:25:04,944	FR0000120271	58,91	EUR	14	TQEX	OILHzEz115E0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:25:04,974	FR0000120271	58,91	EUR	5	AQEU	OILHzEz115E8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:25:04,974	FR0000120271	58,91	EUR	30	AQEU	OILHzEz115E6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:25:04,974	FR0000120271	58,91	EUR	20	AQEU	OILHzEz115EAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:25:08,533	FR0000120271	58,91	EUR	30	TQEX	OILHzEz115FEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:25:08,536	FR0000120271	58,91	EUR	690	XPAR	OILHzEz11600z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:26:21,853	FR0000120271	58,92	EUR	20	CEUX	OILHzEz11728z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:26:21,853	FR0000120271	58,92	EUR	60	AQEU	OILHzEz1172Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:26:24,295	FR0000120271	58,92	EUR	10	CEUX	OILHzEz1173Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:26:50,336	FR0000120271	58,92	EUR	10	CEUX	OILHzEz11796z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:27:12,604	FR0000120271	58,92	EUR	30	CEUX	OILHzEz11810z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:27:12,604	FR0000120271	58,92	EUR	230	CEUX	OILHzEz11812z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:27:12,604	FR0000120271	58,92	EUR	9	CEUX	OILHzEz11814z12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:20,914	FR0000120271	58,91	EUR	17	XPAR	OILHzEz119BEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:20,914	FR0000120271	58,91	EUR	16	XPAR	OILHzEz119C0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:20,914	FR0000120271	58,91	EUR	27	XPAR	OILHzEz119C4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:20,914	FR0000120271	58,91	EUR	851	XPAR	OILHzEz119C6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:20,914	FR0000120271	58,91	EUR	12	XPAR	OILHzEz119C2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:20,914	FR0000120271	58,91	EUR	8	XPAR	OILHzEz119C8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:20,915	FR0000120271	58,91	EUR	10	XPAR	OILHzEz119CAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:20,915	FR0000120271	58,91	EUR	120	XPAR	OILHzEz119CCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:20,915	FR0000120271	58,91	EUR	10	XPAR	OILHzEz119CEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:20,915	FR0000120271	58,91	EUR	20	XPAR	OILHzEz119D2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:20,915	FR0000120271	58,91	EUR	360	XPAR	OILHzEz119D4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:20,915	FR0000120271	58,91	EUR	10	XPAR	OILHzEz119D0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:20,915	FR0000120271	58,91	EUR	20	XPAR	OILHzEz119D6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:20,915	FR0000120271	58,91	EUR	810	XPAR	OILHzEz119D8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:20,915	FR0000120271	58,91	EUR	119	XPAR	OILHzEz119DAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:20,915	FR0000120271	58,91	EUR	80	XPAR	OILHzEz119DCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:20,918	FR0000120271	58,91	EUR	30	TQEX	OILHzEz119BCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:20,918	FR0000120271	58,91	EUR	30	TQEX	OILHzEz119B4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:20,918	FR0000120271	58,91	EUR	23	TQEX	OILHzEz119B0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:20,918	FR0000120271	58,91	EUR	7	TQEX	OILHzEz119B8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:20,918	FR0000120271	58,91	EUR	20	TQEX	OILHzEz119BAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:20,918	FR0000120271	58,91	EUR	10	TQEX	OILHzEz119B6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:20,918	FR0000120271	58,91	EUR	30	TQEX	OILHzEz119B2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:20,918	FR0000120271	58,91	EUR	26	AQEU	OILHzEz119A0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:20,918	FR0000120271	58,91	EUR	30	AQEU	OILHzEz119A4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:20,918	FR0000120271	58,91	EUR	30	AQEU	OILHzEz119A6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:20,918	FR0000120271	58,91	EUR	6	AQEU	OILHzEz1199Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:20,918	FR0000120271	58,91	EUR	28	AQEU	OILHzEz119A2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:20,918	FR0000120271	58,91	EUR	171	CEUX	OILHzEz119A8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:20,918	FR0000120271	58,91	EUR	60	CEUX	OILHzEz119AAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:20,918	FR0000120271	58,91	EUR	2	CEUX	OILHzEz119ACz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:20,918	FR0000120271	58,91	EUR	28	CEUX	OILHzEz119AEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:26,538	FR0000120271	58,89	EUR	271	XPAR	OILHzEz119F8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:26,538	FR0000120271	58,89	EUR	8	XPAR	OILHzEz119FAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:26,538	FR0000120271	58,89	EUR	139	XPAR	OILHzEz119FCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:26,538	FR0000120271	58,89	EUR	71	XPAR	OILHzEz11A00z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:26,538	FR0000120271	58,89	EUR	81	XPAR	OILHzEz119FEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:26,542	FR0000120271	58,89	EUR	186	CEUX	OILHzEz119F4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:26,542	FR0000120271	58,89	EUR	27	TQEX	OILHzEz119F6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:46,321	FR0000120271	58,89	EUR	30	AQEU	OILHzEz11A48z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:46,321	FR0000120271	58,89	EUR	41	AQEU	OILHzEz11A46z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:46,339	FR0000120271	58,88	EUR	1	CEUX	OILHzEz11A4Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:28:46,339	FR0000120271	58,88	EUR	144	CEUX	OILHzEz11A4Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:29:15,817	FR0000120271	58,88	EUR	30	XPAR	OILHzEz11B04z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:29:37,411	FR0000120271	58,88	EUR	90	XPAR	OILHzEz11B52z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:30:02,784	FR0000120271	58,89	EUR	2	TQEX	OILHzEz11B9Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:30:02,784	FR0000120271	58,89	EUR	33	TQEX	OILHzEz11B9Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:30:02,784	FR0000120271	58,89	EUR	3	TQEX	OILHzEz11BA0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:30:02,784	FR0000120271	58,89	EUR	25	TQEX	OILHzEz11B9Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:31:13,729	FR0000120271	58,89	EUR	30	TQEX	OILHzEz11CE8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:31:13,729	FR0000120271	58,89	EUR	60	TQEX	OILHzEz11CE6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:33:01,167	FR0000120271	58,9	EUR	24	TQEX	OILHzEz11E48z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:33:01,167	FR0000120271	58,9	EUR	6	TQEX	OILHzEz11E46z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:33:01,167	FR0000120271	58,9	EUR	30	TQEX	OILHzEz11E44z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:33:13,467	FR0000120271	58,91	EUR	137	CEUX	OILHzEz11E7Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:35:29,427	FR0000120271	58,94	EUR	55	XPAR	OILHzEz120A8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:35:50,424	FR0000120271	58,93	EUR	294	CEUX	OILHzEz120CEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:35:50,424	FR0000120271	58,93	EUR	6	CEUX	OILHzEz120D0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:35:57,009	FR0000120271	58,94	EUR	44	XPAR	OILHzEz120EAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:35:57,009	FR0000120271	58,94	EUR	22	XPAR	OILHzEz120ECz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:35:57,009	FR0000120271	58,94	EUR	89	XPAR	OILHzEz120EEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:36:01,604	FR0000120271	58,93	EUR	3	CEUX	OILHzEz1210Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:36:01,604	FR0000120271	58,93	EUR	28	CEUX	OILHzEz1210Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:36:01,604	FR0000120271	58,93	EUR	294	CEUX	OILHzEz12110z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:36:01,604	FR0000120271	58,93	EUR	10	CEUX	OILHzEz12106z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:36:01,604	FR0000120271	58,93	EUR	602	CEUX	OILHzEz1210Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:36:01,604	FR0000120271	58,93	EUR	24	CEUX	OILHzEz12104z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:36:01,604	FR0000120271	58,93	EUR	29	CEUX	OILHzEz12108z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:36:01,604	FR0000120271	58,93	EUR	192	CEUX	OILHzEz12118z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:36:01,604	FR0000120271	58,93	EUR	106	AQEU	OILHzEz12116z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:36:01,604	FR0000120271	58,93	EUR	21	AQEU	OILHzEz12112z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:36:01,604	FR0000120271	58,93	EUR	14	AQEU	OILHzEz1211Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:36:01,604	FR0000120271	58,93	EUR	58	AQEU	OILHzEz1211Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:36:01,604	FR0000120271	58,93	EUR	6	AQEU	OILHzEz12114z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:36:01,604	FR0000120271	58,93	EUR	24	AQEU	OILHzEz1211Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:36:01,604	FR0000120271	58,93	EUR	10	TQEX	OILHzEz12128z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:36:01,604	FR0000120271	58,93	EUR	30	TQEX	OILHzEz12124z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:36:01,604	FR0000120271	58,93	EUR	15	TQEX	OILHzEz12126z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:36:01,604	FR0000120271	58,93	EUR	27	TQEX	OILHzEz12122z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:36:01,604	FR0000120271	58,93	EUR	3	TQEX	OILHzEz1212Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:36:01,604	FR0000120271	58,93	EUR	15	TQEX	OILHzEz1212Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:36:01,604	FR0000120271	58,93	EUR	20	TQEX	OILHzEz12120z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:36:01,608	FR0000120271	58,93	EUR	10	XPAR	OILHzEz12130z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:36:01,608	FR0000120271	58,93	EUR	20	XPAR	OILHzEz1212Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:36:01,608	FR0000120271	58,93	EUR	24	XPAR	OILHzEz12134z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:36:01,608	FR0000120271	58,93	EUR	6	XPAR	OILHzEz12132z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:36:01,608	FR0000120271	58,93	EUR	503	XPAR	OILHzEz12136z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:36:01,608	FR0000120271	58,93	EUR	3	XPAR	OILHzEz12138z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:36:01,608	FR0000120271	58,93	EUR	3	XPAR	OILHzEz1213Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:36:01,608	FR0000120271	58,93	EUR	564	XPAR	OILHzEz1213Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:36:01,608	FR0000120271	58,93	EUR	254	XPAR	OILHzEz1213Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:36:01,608	FR0000120271	58,93	EUR	15	XPAR	OILHzEz12140z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:36:01,608	FR0000120271	58,93	EUR	224	XPAR	OILHzEz12142z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:36:01,608	FR0000120271	58,93	EUR	141	XPAR	OILHzEz12144z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:36:01,608	FR0000120271	58,93	EUR	631	XPAR	OILHzEz12146z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:36:01,608	FR0000120271	58,93	EUR	520	XPAR	OILHzEz12148z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:36:01,608	FR0000120271	58,93	EUR	191	XPAR	OILHzEz1214Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:36:01,608	FR0000120271	58,93	EUR	316	XPAR	OILHzEz1214Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:38:40,088	FR0000120271	58,93	EUR	30	AQEU	OILHzEz123E2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:38:40,088	FR0000120271	58,93	EUR	30	AQEU	OILHzEz123E4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:38:40,088	FR0000120271	58,93	EUR	10	CEUX	OILHzEz123E8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:38:40,088	FR0000120271	58,93	EUR	20	CEUX	OILHzEz123EAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:38:40,088	FR0000120271	58,93	EUR	60	CEUX	OILHzEz123E6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:38:40,092	FR0000120271	58,93	EUR	210	XPAR	OILHzEz123F0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:38:40,092	FR0000120271	58,93	EUR	24	XPAR	OILHzEz123ECz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:38:40,092	FR0000120271	58,93	EUR	1	XPAR	OILHzEz123EEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:38:41,993	FR0000120271	58,93	EUR	5	TQEX	OILHzEz123F8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:38:41,993	FR0000120271	58,93	EUR	5	TQEX	OILHzEz123F4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:38:41,993	FR0000120271	58,93	EUR	20	TQEX	OILHzEz123F6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:40:57,564	FR0000120271	59	EUR	30	AQEU	OILHzEz1268Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:40:57,564	FR0000120271	59	EUR	30	AQEU	OILHzEz1268Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:40:57,564	FR0000120271	59	EUR	28	CEUX	OILHzEz12693z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:40:57,564	FR0000120271	59	EUR	510	CEUX	OILHzEz1268Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:40:57,564	FR0000120271	59	EUR	32	CEUX	OILHzEz12691z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:40:57,564	FR0000120271	59	EUR	120	CEUX	OILHzEz12695z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:40:57,565	FR0000120271	59	EUR	40	TQEX	OILHzEz12697z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:40:57,565	FR0000120271	59	EUR	8	TQEX	OILHzEz1269Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:40:57,565	FR0000120271	59	EUR	8	TQEX	OILHzEz12699z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:40:57,565	FR0000120271	59	EUR	22	TQEX	OILHzEz1269Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:40:57,568	FR0000120271	59	EUR	590	XPAR	OILHzEz1269Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:40:57,568	FR0000120271	59	EUR	111	XPAR	OILHzEz126A1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:40:57,568	FR0000120271	59	EUR	150	XPAR	OILHzEz126A3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:40:57,568	FR0000120271	59	EUR	66	XPAR	OILHzEz126A5z12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:40:57,568	FR0000120271	59	EUR	463	XPAR	OILHzEz126A7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:43:25,380	FR0000120271	59,06	EUR	210	CEUX	OILHzEz12898z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:43:25,384	FR0000120271	59,06	EUR	810	XPAR	OILHzEz1289Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:43:25,384	FR0000120271	59,06	EUR	14	XPAR	OILHzEz1289Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:43:25,384	FR0000120271	59,06	EUR	35	XPAR	OILHzEz1289Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:43:26,749	FR0000120271	59,06	EUR	5	CEUX	OILHzEz128AAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:44:46,293	FR0000120271	59,06	EUR	22	TQEX	OILHzEz1299Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:44:46,293	FR0000120271	59,06	EUR	12	TQEX	OILHzEz129A1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:44:49,844	FR0000120271	59,06	EUR	36	TQEX	OILHzEz129AFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:44:52,085	FR0000120271	59,05	EUR	25	CEUX	OILHzEz129C5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:44:52,085	FR0000120271	59,05	EUR	2	CEUX	OILHzEz129C9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:44:52,085	FR0000120271	59,05	EUR	90	CEUX	OILHzEz129C3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:44:52,085	FR0000120271	59,05	EUR	28	CEUX	OILHzEz129CBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:44:52,085	FR0000120271	59,05	EUR	60	CEUX	OILHzEz129C7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:44:52,085	FR0000120271	59,05	EUR	30	CEUX	OILHzEz129C1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:44:52,085	FR0000120271	59,05	EUR	150	CEUX	OILHzEz129BFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:44:52,085	FR0000120271	59,05	EUR	8	TQEX	OILHzEz129CFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:44:52,085	FR0000120271	59,05	EUR	60	TQEX	OILHzEz129CDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:44:52,088	FR0000120271	59,05	EUR	461	XPAR	OILHzEz129DFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:44:52,088	FR0000120271	59,05	EUR	180	XPAR	OILHzEz129E3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:44:52,088	FR0000120271	59,05	EUR	27	XPAR	OILHzEz129E5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:44:52,088	FR0000120271	59,05	EUR	3	XPAR	OILHzEz129DDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:44:52,088	FR0000120271	59,05	EUR	300	XPAR	OILHzEz129E1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:44:52,092	FR0000120271	59,05	EUR	24	AQEU	OILHzEz129D5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:44:52,092	FR0000120271	59,05	EUR	21	AQEU	OILHzEz129DBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:44:52,092	FR0000120271	59,05	EUR	9	AQEU	OILHzEz129D7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:44:52,092	FR0000120271	59,05	EUR	30	AQEU	OILHzEz129D1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:44:52,092	FR0000120271	59,05	EUR	30	AQEU	OILHzEz129D9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:44:52,092	FR0000120271	59,05	EUR	6	AQEU	OILHzEz129D3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:44:52,153	FR0000120271	59,04	EUR	40	CEUX	OILHzEz129EDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:44:52,153	FR0000120271	59,04	EUR	17	CEUX	OILHzEz129EFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:44:52,156	FR0000120271	59,04	EUR	180	XPAR	OILHzEz129F1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:44:56,305	FR0000120271	59,03	EUR	24	TQEX	OILHzEz12A0Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:44:56,305	FR0000120271	59,03	EUR	32	TQEX	OILHzEz12A0Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:45:30,916	FR0000120271	59,02	EUR	1	XPAR	OILHzEz12B39z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:45:30,916	FR0000120271	59,02	EUR	119	XPAR	OILHzEz12B3Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:45:31,380	FR0000120271	59,01	EUR	93	CEUX	OILHzEz12B3Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:45:31,380	FR0000120271	59,01	EUR	74	CEUX	OILHzEz12B3Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:46:52,853	FR0000120271	59,01	EUR	60	CEUX	OILHzEz12C77z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:46:52,853	FR0000120271	59,01	EUR	29	CEUX	OILHzEz12C7Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:46:52,853	FR0000120271	59,01	EUR	1	CEUX	OILHzEz12C79z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:46:52,853	FR0000120271	59,01	EUR	46	CEUX	OILHzEz12C75z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:46:52,853	FR0000120271	59,01	EUR	28	TQEX	OILHzEz12C81z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:46:52,853	FR0000120271	59,01	EUR	5	TQEX	OILHzEz12C83z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:46:52,853	FR0000120271	59,01	EUR	25	TQEX	OILHzEz12C85z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:46:52,854	FR0000120271	59,01	EUR	30	AQEU	OILHzEz12C7Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:46:52,854	FR0000120271	59,01	EUR	30	AQEU	OILHzEz12C7Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:46:52,855	FR0000120271	59,01	EUR	90	XPAR	OILHzEz12C87z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:46:52,855	FR0000120271	59,01	EUR	28	XPAR	OILHzEz12C89z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:46:52,855	FR0000120271	59,01	EUR	2	XPAR	OILHzEz12C8Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:46:52,855	FR0000120271	59,01	EUR	180	XPAR	OILHzEz12C8Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:46:52,855	FR0000120271	59,01	EUR	26	XPAR	OILHzEz12C91z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:46:52,855	FR0000120271	59,01	EUR	4	XPAR	OILHzEz12C8Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:46:52,855	FR0000120271	59	EUR	248	XPAR	OILHzEz12C93z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:46:59,009	FR0000120271	58,99	EUR	30	CEUX	OILHzEz12CAFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:46:59,009	FR0000120271	58,99	EUR	27	CEUX	OILHzEz12CADz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:47:04,770	FR0000120271	58,99	EUR	36	AQEU	OILHzEz12CE5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:48:13,127	FR0000120271	58,99	EUR	30	CEUX	OILHzEz12DCFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:48:13,127	FR0000120271	58,99	EUR	3	CEUX	OILHzEz12DD1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:48:13,127	FR0000120271	58,99	EUR	4	TQEX	OILHzEz12DD5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:48:13,127	FR0000120271	58,99	EUR	26	TQEX	OILHzEz12DD7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:48:13,127	FR0000120271	58,99	EUR	30	TQEX	OILHzEz12DD3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:48:13,129	FR0000120271	58,99	EUR	52	XPAR	OILHzEz12DD9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:48:13,129	FR0000120271	58,99	EUR	24	XPAR	OILHzEz12DDDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:48:13,129	FR0000120271	58,99	EUR	6	XPAR	OILHzEz12DDFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:48:13,129	FR0000120271	58,99	EUR	270	XPAR	OILHzEz12DE1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:48:13,129	FR0000120271	58,99	EUR	180	XPAR	OILHzEz12DDBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:48:53,351	FR0000120271	59,03	EUR	60	CEUX	OILHzEz12F12z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:48:53,355	FR0000120271	59,03	EUR	30	XPAR	OILHzEz12F14z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:50:51,490	FR0000120271	59,03	EUR	4	CEUX	OILHzEz130F6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:50:51,490	FR0000120271	59,03	EUR	11	CEUX	OILHzEz130F2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:50:51,490	FR0000120271	59,03	EUR	2	CEUX	OILHzEz130F0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:50:51,490	FR0000120271	59,03	EUR	26	CEUX	OILHzEz130F4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:50:51,490	FR0000120271	59,03	EUR	17	CEUX	OILHzEz130EEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:50:51,490	FR0000120271	59,03	EUR	120	CEUX	OILHzEz130ECz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:50:51,493	FR0000120271	59,03	EUR	360	XPAR	OILHzEz13100z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:50:51,493	FR0000120271	59,03	EUR	13	XPAR	OILHzEz130FEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:50:51,493	FR0000120271	59,03	EUR	17	XPAR	OILHzEz13102z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:50:51,497	FR0000120271	59,03	EUR	20	TQEX	OILHzEz130F8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:50:51,497	FR0000120271	59,03	EUR	30	TQEX	OILHzEz130FCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:50:51,497	FR0000120271	59,03	EUR	10	TQEX	OILHzEz130FAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:50:51,525	FR0000120271	59,03	EUR	24	AQEU	OILHzEz13108z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:50:51,525	FR0000120271	59,03	EUR	24	AQEU	OILHzEz13104z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:50:51,525	FR0000120271	59,03	EUR	30	AQEU	OILHzEz13106z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:51:42,983	FR0000120271	59,02	EUR	49	CEUX	OILHzEz13246z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:51:42,983	FR0000120271	59,02	EUR	11	CEUX	OILHzEz13248z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:51:42,983	FR0000120271	59,02	EUR	480	CEUX	OILHzEz13244z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:51:42,983	FR0000120271	59,02	EUR	30	TQEX	OILHzEz1324Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:52:46,291	FR0000120271	59,02	EUR	900	XPAR	OILHzEz1333Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:52:46,291	FR0000120271	59,02	EUR	15	XPAR	OILHzEz1333Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:52:46,291	FR0000120271	59,02	EUR	15	XPAR	OILHzEz1333Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:52:46,291	FR0000120271	59,02	EUR	270	XPAR	OILHzEz13342z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:52:46,291	FR0000120271	59,02	EUR	180	XPAR	OILHzEz13344z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:52:46,291	FR0000120271	59,02	EUR	180	XPAR	OILHzEz13340z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:52:46,294	FR0000120271	59,02	EUR	30	TQEX	OILHzEz13338z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:52:46,294	FR0000120271	59,02	EUR	21	TQEX	OILHzEz13336z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:52:46,294	FR0000120271	59,02	EUR	77	CEUX	OILHzEz13330z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:52:46,294	FR0000120271	59,02	EUR	60	CEUX	OILHzEz1332Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:52:46,294	FR0000120271	59,02	EUR	13	CEUX	OILHzEz13332z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:52:46,294	FR0000120271	59,02	EUR	150	CEUX	OILHzEz13334z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:52:46,299	FR0000120271	59,02	EUR	36	AQEU	OILHzEz13346z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:52:46,299	FR0000120271	59,02	EUR	11	AQEU	OILHzEz13348z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:52:46,300	FR0000120271	59,02	EUR	13	AQEU	OILHzEz1334Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:52:46,300	FR0000120271	59,02	EUR	1	AQEU	OILHzEz1334Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:52:46,325	FR0000120271	59,02	EUR	5	AQEU	OILHzEz1334Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:52:51,278	FR0000120271	59	EUR	32	AQEU	OILHzEz13366z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:54:09,510	FR0000120271	58,99	EUR	306	XPAR	OILHzEz13489z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:54:09,510	FR0000120271	58,99	EUR	24	XPAR	OILHzEz1348Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:54:09,510	FR0000120271	58,99	EUR	150	XPAR	OILHzEz1348Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:54:09,510	FR0000120271	58,99	EUR	196	XPAR	OILHzEz13491z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:54:09,510	FR0000120271	58,99	EUR	14	XPAR	OILHzEz1348Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:54:09,510	FR0000120271	58,99	EUR	180	XPAR	OILHzEz13493z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:54:10,381	FR0000120271	58,98	EUR	60	CEUX	OILHzEz1349Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:54:10,381	FR0000120271	58,98	EUR	56	CEUX	OILHzEz13499z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:54:10,381	FR0000120271	58,98	EUR	150	CEUX	OILHzEz1349Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:54:10,381	FR0000120271	58,98	EUR	64	CEUX	OILHzEz134A1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:54:10,381	FR0000120271	58,98	EUR	26	CEUX	OILHzEz1349Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:54:10,381	FR0000120271	58,98	EUR	39	TQEX	OILHzEz134A3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:54:11,434	FR0000120271	58,97	EUR	171	XPAR	OILHzEz134A7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:54:11,434	FR0000120271	58,97	EUR	22	XPAR	OILHzEz134A9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:55:05,709	FR0000120271	58,96	EUR	28	AQEU	OILHzEz13550z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:55:05,717	FR0000120271	58,96	EUR	47	XPAR	OILHzEz13556z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:55:05,720	FR0000120271	58,96	EUR	41	TQEX	OILHzEz13552z12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:55:05,720	FR0000120271	58,96	EUR	30	TQEX	OILHzEz13554z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:55:05,726	FR0000120271	58,95	EUR	64	CEUX	OILHzEz13558z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:55:25,924	FR0000120271	58,94	EUR	20	XPAR	OILHzEz135EAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:55:47,574	FR0000120271	58,94	EUR	5	XPAR	OILHzEz13654z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:55:47,574	FR0000120271	58,94	EUR	55	XPAR	OILHzEz13656z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:56:18,735	FR0000120271	58,94	EUR	6	CEUX	OILHzEz136EEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:56:18,735	FR0000120271	58,94	EUR	30	CEUX	OILHzEz136ECz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:56:18,736	FR0000120271	58,94	EUR	28	CEUX	OILHzEz136F2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:56:18,736	FR0000120271	58,94	EUR	2	CEUX	OILHzEz136F0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:56:18,736	FR0000120271	58,94	EUR	24	CEUX	OILHzEz136F4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:56:18,739	FR0000120271	58,94	EUR	65	XPAR	OILHzEz136FAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:56:18,739	FR0000120271	58,94	EUR	18	XPAR	OILHzEz136FEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:56:18,739	FR0000120271	58,94	EUR	22	XPAR	OILHzEz136FCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:56:18,739	FR0000120271	58,94	EUR	85	XPAR	OILHzEz13700z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:56:18,739	FR0000120271	58,94	EUR	11	XPAR	OILHzEz13702z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:56:18,739	FR0000120271	58,94	EUR	19	XPAR	OILHzEz13704z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:56:18,746	FR0000120271	58,94	EUR	30	AQEU	OILHzEz136F8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:56:18,746	FR0000120271	58,94	EUR	14	AQEU	OILHzEz136F6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:58:17,406	FR0000120271	58,97	EUR	330	XPAR	OILHzEz13938z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:58:17,406	FR0000120271	58,97	EUR	169	XPAR	OILHzEz1393Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:58:17,406	FR0000120271	58,97	EUR	150	XPAR	OILHzEz1393Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:58:17,406	FR0000120271	58,97	EUR	161	XPAR	OILHzEz1393Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:58:17,409	FR0000120271	58,97	EUR	16	CEUX	OILHzEz13930z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:58:17,409	FR0000120271	58,97	EUR	120	CEUX	OILHzEz1392Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:58:17,409	FR0000120271	58,97	EUR	25	TQEX	OILHzEz13936z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:58:17,409	FR0000120271	58,97	EUR	6	TQEX	OILHzEz13934z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:58:17,409	FR0000120271	58,97	EUR	18	TQEX	OILHzEz13932z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:58:18,354	FR0000120271	58,95	EUR	2	CEUX	OILHzEz13950z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:58:18,354	FR0000120271	58,95	EUR	12	CEUX	OILHzEz1394Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:58:18,354	FR0000120271	58,95	EUR	120	CEUX	OILHzEz1394Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:58:30,437	FR0000120271	58,95	EUR	30	CEUX	OILHzEz13974z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:58:30,437	FR0000120271	58,95	EUR	30	TQEX	OILHzEz13976z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:58:30,440	FR0000120271	58,95	EUR	70	XPAR	OILHzEz13978z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:58:31,537	FR0000120271	58,94	EUR	23	TQEX	OILHzEz13982z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:58:46,017	FR0000120271	58,93	EUR	177	CEUX	OILHzEz139B0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:58:46,017	FR0000120271	58,93	EUR	4	AQEU	OILHzEz139B2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:58:46,017	FR0000120271	58,93	EUR	42	AQEU	OILHzEz139B4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:58:46,017	FR0000120271	58,93	EUR	16	CEUX	OILHzEz139B6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:58:46,017	FR0000120271	58,93	EUR	30	CEUX	OILHzEz139B8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:58:46,020	FR0000120271	58,93	EUR	50	XPAR	OILHzEz139BAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:58:46,111	FR0000120271	58,92	EUR	198	XPAR	OILHzEz139BCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 12:58:46,124	FR0000120271	58,92	EUR	39	AQEU	OILHzEz139BEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:01:33,815	FR0000120271	59,02	EUR	480	XPAR	OILHzEz13D51z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:01:33,818	FR0000120271	59,02	EUR	12	CEUX	OILHzEz13D4Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:01:33,818	FR0000120271	59,02	EUR	90	CEUX	OILHzEz13D49z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:01:33,818	FR0000120271	59,02	EUR	19	CEUX	OILHzEz13D4Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:01:33,818	FR0000120271	59,02	EUR	28	CEUX	OILHzEz13D4Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:01:33,854	FR0000120271	59,02	EUR	22	AQEU	OILHzEz13D53z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:01:33,854	FR0000120271	59,02	EUR	29	AQEU	OILHzEz13D55z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:01:45,433	FR0000120271	59,01	EUR	198	CEUX	OILHzEz13D7Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:01:45,433	FR0000120271	59,01	EUR	14	TQEX	OILHzEz13D82z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:01:45,433	FR0000120271	59,01	EUR	16	TQEX	OILHzEz13D86z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:01:45,433	FR0000120271	59,01	EUR	15	TQEX	OILHzEz13D84z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:01:45,433	FR0000120271	59,01	EUR	22	TQEX	OILHzEz13D7Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:01:45,433	FR0000120271	59,01	EUR	30	TQEX	OILHzEz13D80z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:01:45,436	FR0000120271	59,01	EUR	16	XPAR	OILHzEz13D88z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:01:45,436	FR0000120271	59,01	EUR	26	XPAR	OILHzEz13D8Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:02:25,813	FR0000120271	59	EUR	74	CEUX	OILHzEz13EACz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:02:42,069	FR0000120271	59	EUR	157	XPAR	OILHzEz13F00z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:02:42,069	FR0000120271	59	EUR	600	XPAR	OILHzEz13EFEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:02:42,069	FR0000120271	59	EUR	210	XPAR	OILHzEz13F02z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:02:42,069	FR0000120271	59	EUR	210	XPAR	OILHzEz13F04z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:02:42,069	FR0000120271	59	EUR	113	XPAR	OILHzEz13F06z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:02:42,073	FR0000120271	59	EUR	28	CEUX	OILHzEz13EF6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:02:42,073	FR0000120271	59	EUR	16	CEUX	OILHzEz13EFCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:02:42,073	FR0000120271	59	EUR	155	CEUX	OILHzEz13EF2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:02:42,073	FR0000120271	59	EUR	30	CEUX	OILHzEz13EF4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:02:42,073	FR0000120271	59	EUR	60	CEUX	OILHzEz13EF8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:02:42,073	FR0000120271	59	EUR	32	CEUX	OILHzEz13EFAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:02:51,337	FR0000120271	58,97	EUR	30	AQEU	OILHzEz13F38z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:03:06,025	FR0000120271	58,96	EUR	30	TQEX	OILHzEz13F80z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:03:06,025	FR0000120271	58,96	EUR	30	TQEX	OILHzEz13F82z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:03:44,010	FR0000120271	58,95	EUR	30	XPAR	OILHzEz14040z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:04:45,372	FR0000120271	58,94	EUR	18	CEUX	OILHzEz1412Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:04:45,372	FR0000120271	58,94	EUR	25	CEUX	OILHzEz1412Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:04:45,372	FR0000120271	58,94	EUR	30	AQEU	OILHzEz14130z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:04:45,376	FR0000120271	58,94	EUR	114	XPAR	OILHzEz14134z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:04:45,376	FR0000120271	58,94	EUR	30	XPAR	OILHzEz14132z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:04:45,376	FR0000120271	58,94	EUR	120	XPAR	OILHzEz14136z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:04:45,376	FR0000120271	58,94	EUR	150	XPAR	OILHzEz14138z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:05:17,741	FR0000120271	58,93	EUR	36	XPAR	OILHzEz141CCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:05:17,742	FR0000120271	58,93	EUR	30	TQEX	OILHzEz141CAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:05:17,742	FR0000120271	58,93	EUR	42	CEUX	OILHzEz141C8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:06:39,651	FR0000120271	58,97	EUR	120	XPAR	OILHzEz142C7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:06:39,651	FR0000120271	58,97	EUR	14	XPAR	OILHzEz142C9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:06:39,655	FR0000120271	58,97	EUR	30	TQEX	OILHzEz142C5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:06:39,655	FR0000120271	58,97	EUR	120	CEUX	OILHzEz142C3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:06:39,655	FR0000120271	58,97	EUR	90	CEUX	OILHzEz142C1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:06:41,364	FR0000120271	58,97	EUR	222	XPAR	OILHzEz142D7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:06:41,364	FR0000120271	58,97	EUR	214	XPAR	OILHzEz142D9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:06:41,390	FR0000120271	58,97	EUR	30	AQEU	OILHzEz142DBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:08:17,708	FR0000120271	58,97	EUR	90	CEUX	OILHzEz14511z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:08:17,709	FR0000120271	58,97	EUR	30	TQEX	OILHzEz14513z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:08:17,712	FR0000120271	58,97	EUR	150	XPAR	OILHzEz14515z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:08:20,904	FR0000120271	58,97	EUR	22	CEUX	OILHzEz14525z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:08:34,987	FR0000120271	58,97	EUR	30	AQEU	OILHzEz14541z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:09:59,455	FR0000120271	58,99	EUR	18	AQEU	OILHzEz1471Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:09:59,455	FR0000120271	58,99	EUR	72	AQEU	OILHzEz1471Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:09:59,455	FR0000120271	58,99	EUR	68	CEUX	OILHzEz1471Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:09:59,455	FR0000120271	58,99	EUR	26	TQEX	OILHzEz14720z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:09:59,455	FR0000120271	58,99	EUR	22	TQEX	OILHzEz14722z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:11:58,368	FR0000120271	59	EUR	12	AQEU	OILHzEz14905z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:12:03,857	FR0000120271	59	EUR	12	AQEU	OILHzEz14925z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:12:09,808	FR0000120271	58,99	EUR	18	AQEU	OILHzEz14955z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:12:09,808	FR0000120271	58,99	EUR	150	CEUX	OILHzEz14957z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:12:09,808	FR0000120271	58,99	EUR	14	CEUX	OILHzEz1495Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:12:09,808	FR0000120271	58,99	EUR	10	CEUX	OILHzEz1495Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:12:09,808	FR0000120271	58,99	EUR	6	CEUX	OILHzEz14959z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:12:09,808	FR0000120271	58,99	EUR	12	TQEX	OILHzEz14961z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:12:09,808	FR0000120271	58,99	EUR	60	TQEX	OILHzEz14967z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:12:09,808	FR0000120271	58,99	EUR	30	TQEX	OILHzEz1495Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:12:09,808	FR0000120271	58,99	EUR	18	TQEX	OILHzEz14965z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:12:09,808	FR0000120271	58,99	EUR	12	TQEX	OILHzEz14963z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:12:09,811	FR0000120271	58,99	EUR	729	XPAR	OILHzEz14969z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:12:09,811	FR0000120271	58,99	EUR	25	XPAR	OILHzEz1496Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:12:09,811	FR0000120271	58,99	EUR	30	XPAR	OILHzEz1496Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:12:09,811	FR0000120271	58,99	EUR	2	XPAR	OILHzEz1496Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:12:09,811	FR0000120271	58,99	EUR	18	XPAR	OILHzEz14971z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:12:09,811	FR0000120271	58,99	EUR	15	XPAR	OILHzEz14977z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:12:09,811	FR0000120271	58,99	EUR	720	XPAR	OILHzEz14973z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:12:09,811	FR0000120271	58,99	EUR	15	XPAR	OILHzEz14975z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:12:09,811	FR0000120271	58,99	EUR	15	XPAR	OILHzEz1497Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:12:09,811	FR0000120271	58,99	EUR	159	XPAR	OILHzEz14979z12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:12:09,811	FR0000120271	58,99	EUR	102	XPAR	OILHzEz1497Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:12:10,937	FR0000120271	58,98	EUR	449	XPAR	OILHzEz14981z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:12:15,141	FR0000120271	58,97	EUR	24	AQEU	OILHzEz14987z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:12:15,150	FR0000120271	58,97	EUR	120	CEUX	OILHzEz14989z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:12:15,150	FR0000120271	58,97	EUR	30	TQEX	OILHzEz1498Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:12:42,813	FR0000120271	58,97	EUR	31	XPAR	OILHzEz14A27z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:12:42,872	FR0000120271	58,96	EUR	304	CEUX	OILHzEz14A29z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:12:42,873	FR0000120271	58,96	EUR	8	CEUX	OILHzEz14A2Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:12:42,873	FR0000120271	58,96	EUR	356	CEUX	OILHzEz14A2Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:12:42,873	FR0000120271	58,96	EUR	22	CEUX	OILHzEz14A2Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:15:48,013	FR0000120271	59,02	EUR	840	XPAR	OILHzEz14DD1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:15:48,013	FR0000120271	59,02	EUR	27	XPAR	OILHzEz14DD3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:15:48,017	FR0000120271	59,02	EUR	20	TQEX	OILHzEz14DCDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:15:48,017	FR0000120271	59,02	EUR	10	TQEX	OILHzEz14DCFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:15:48,017	FR0000120271	59,02	EUR	16	CEUX	OILHzEz14DC7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:15:48,017	FR0000120271	59,02	EUR	120	CEUX	OILHzEz14DC5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:15:48,017	FR0000120271	59,02	EUR	24	CEUX	OILHzEz14DC9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:15:48,017	FR0000120271	59,02	EUR	20	CEUX	OILHzEz14DCBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:15:48,045	FR0000120271	59,02	EUR	15	AQEU	OILHzEz14DD7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:15:48,045	FR0000120271	59,02	EUR	69	AQEU	OILHzEz14DD5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:17:46,120	FR0000120271	59,04	EUR	6	AQEU	OILHzEz150A3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:17:46,120	FR0000120271	59,04	EUR	4	AQEU	OILHzEz150A1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:17:46,120	FR0000120271	59,04	EUR	60	CEUX	OILHzEz150A5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:17:46,124	FR0000120271	59,04	EUR	143	XPAR	OILHzEz150A9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:17:46,124	FR0000120271	59,04	EUR	7	XPAR	OILHzEz150A7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:17:46,124	FR0000120271	59,04	EUR	27	XPAR	OILHzEz150ABz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:17:59,835	FR0000120271	59,03	EUR	6	XPAR	OILHzEz150F9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:17:59,838	FR0000120271	59,03	EUR	10	TQEX	OILHzEz150F1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:17:59,838	FR0000120271	59,03	EUR	30	TQEX	OILHzEz150F3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:17:59,838	FR0000120271	59,03	EUR	7	TQEX	OILHzEz150EDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:17:59,838	FR0000120271	59,03	EUR	23	TQEX	OILHzEz150EFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:17:59,838	FR0000120271	59,03	EUR	30	TQEX	OILHzEz150EBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:17:59,838	FR0000120271	59,03	EUR	20	TQEX	OILHzEz150F5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:17:59,838	FR0000120271	59,03	EUR	20	CEUX	OILHzEz150E9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:17:59,838	FR0000120271	59,03	EUR	10	CEUX	OILHzEz150E7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:17:59,838	FR0000120271	59,03	EUR	60	CEUX	OILHzEz150E5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:17:59,842	FR0000120271	59,03	EUR	50	AQEU	OILHzEz150F7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:19:59,039	FR0000120271	59,07	EUR	30	AQEU	OILHzEz153B9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:19:59,039	FR0000120271	59,07	EUR	19	AQEU	OILHzEz153BBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:19:59,039	FR0000120271	59,07	EUR	8	CEUX	OILHzEz153C3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:19:59,039	FR0000120271	59,07	EUR	22	CEUX	OILHzEz153C1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:19:59,039	FR0000120271	59,07	EUR	60	CEUX	OILHzEz153BFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:19:59,039	FR0000120271	59,07	EUR	11	AQEU	OILHzEz153BDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:19:59,039	FR0000120271	59,07	EUR	12	TQEX	OILHzEz153C9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:19:59,039	FR0000120271	59,07	EUR	18	TQEX	OILHzEz153C7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:19:59,039	FR0000120271	59,07	EUR	30	TQEX	OILHzEz153C5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:19:59,043	FR0000120271	59,07	EUR	924	XPAR	OILHzEz153CDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:19:59,043	FR0000120271	59,07	EUR	28	XPAR	OILHzEz153CBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:19:59,043	FR0000120271	59,07	EUR	2	XPAR	OILHzEz153CFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:19:59,043	FR0000120271	59,07	EUR	125	XPAR	OILHzEz153D1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:19:59,043	FR0000120271	59,07	EUR	511	XPAR	OILHzEz153D3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:21:13,593	FR0000120271	59,07	EUR	2	TQEX	OILHzEz155EFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:21:13,593	FR0000120271	59,07	EUR	28	TQEX	OILHzEz155EDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:21:13,596	FR0000120271	59,07	EUR	150	XPAR	OILHzEz155F1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:21:37,305	FR0000120271	59,06	EUR	30	AQEU	OILHzEz156BBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:21:37,305	FR0000120271	59,06	EUR	30	AQEU	OILHzEz156B9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:21:37,305	FR0000120271	59,06	EUR	6	CEUX	OILHzEz156C3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:21:37,305	FR0000120271	59,06	EUR	677	CEUX	OILHzEz156BDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:21:37,305	FR0000120271	59,06	EUR	90	CEUX	OILHzEz156BFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:21:37,305	FR0000120271	59,06	EUR	54	CEUX	OILHzEz156C1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:21:37,305	FR0000120271	59,06	EUR	4	CEUX	OILHzEz156C5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:21:37,305	FR0000120271	59,06	EUR	133	CEUX	OILHzEz156CDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:21:37,305	FR0000120271	59,06	EUR	5	CEUX	OILHzEz156C7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:21:37,305	FR0000120271	59,06	EUR	210	CEUX	OILHzEz156CBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:21:37,305	FR0000120271	59,06	EUR	21	CEUX	OILHzEz156C9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:21:37,305	FR0000120271	59,06	EUR	30	TQEX	OILHzEz156CFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:21:37,308	FR0000120271	59,06	EUR	281	XPAR	OILHzEz156D1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:21:37,308	FR0000120271	59,06	EUR	720	XPAR	OILHzEz156D3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:21:37,308	FR0000120271	59,06	EUR	25	XPAR	OILHzEz156D7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:21:37,308	FR0000120271	59,06	EUR	5	XPAR	OILHzEz156D5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:21:37,308	FR0000120271	59,06	EUR	169	XPAR	OILHzEz156D9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:21:40,636	FR0000120271	59,05	EUR	90	CEUX	OILHzEz156E5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:21:40,650	FR0000120271	59,04	EUR	44	TQEX	OILHzEz156E7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:21:47,625	FR0000120271	59,04	EUR	6	AQEU	OILHzEz1571Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:22:27,056	FR0000120271	59,04	EUR	17	AQEU	OILHzEz15817z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:25:02,757	FR0000120271	59,06	EUR	270	CEUX	OILHzEz15B09z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:25:02,757	FR0000120271	59,06	EUR	24	CEUX	OILHzEz15B0Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:25:07,790	FR0000120271	59,06	EUR	3	CEUX	OILHzEz15B27z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:25:14,910	FR0000120271	59,06	EUR	5	CEUX	OILHzEz15B37z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:25:25,420	FR0000120271	59,05	EUR	208	CEUX	OILHzEz15B5Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:25:25,421	FR0000120271	59,05	EUR	5	AQEU	OILHzEz15B61z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:25:25,421	FR0000120271	59,05	EUR	17	AQEU	OILHzEz15B63z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:25:25,421	FR0000120271	59,05	EUR	16	AQEU	OILHzEz15B65z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:25:25,421	FR0000120271	59,05	EUR	2	TQEX	OILHzEz15B75z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:25:25,421	FR0000120271	59,05	EUR	28	TQEX	OILHzEz15B79z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:25:25,421	FR0000120271	59,05	EUR	6	TQEX	OILHzEz15B71z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:25:25,421	FR0000120271	59,05	EUR	4	TQEX	OILHzEz15B6Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:25:25,421	FR0000120271	59,05	EUR	60	TQEX	OILHzEz15B73z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:25:25,421	FR0000120271	59,05	EUR	6	TQEX	OILHzEz15B77z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:25:25,421	FR0000120271	59,05	EUR	30	TQEX	OILHzEz15B69z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:25:25,421	FR0000120271	59,05	EUR	13	AQEU	OILHzEz15B6Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:25:25,421	FR0000120271	59,05	EUR	27	AQEU	OILHzEz15B67z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:25:25,421	FR0000120271	59,05	EUR	2	AQEU	OILHzEz15B6Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:25:25,424	FR0000120271	59,05	EUR	773	XPAR	OILHzEz15B7Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:25:25,424	FR0000120271	59,05	EUR	10	XPAR	OILHzEz15B7Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:25:25,424	FR0000120271	59,05	EUR	20	XPAR	OILHzEz15B81z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:25:25,424	FR0000120271	59,05	EUR	28	XPAR	OILHzEz15B87z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:25:25,424	FR0000120271	59,05	EUR	630	XPAR	OILHzEz15B7Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:25:25,424	FR0000120271	59,05	EUR	151	XPAR	OILHzEz15B83z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:25:25,424	FR0000120271	59,05	EUR	98	XPAR	OILHzEz15B85z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:25:26,465	FR0000120271	59,05	EUR	19	AQEU	OILHzEz15B89z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:25:26,465	FR0000120271	59,05	EUR	28	AQEU	OILHzEz15B8Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:25:39,629	FR0000120271	59,04	EUR	210	XPAR	OILHzEz15BCFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:25:39,629	FR0000120271	59,04	EUR	90	XPAR	OILHzEz15BD1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:25:47,390	FR0000120271	59,03	EUR	60	CEUX	OILHzEz15C2Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:25:49,964	FR0000120271	59,02	EUR	143	CEUX	OILHzEz15C39z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:25:59,636	FR0000120271	59,01	EUR	68	XPAR	OILHzEz15C81z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:25:59,639	FR0000120271	59,01	EUR	44	TQEX	OILHzEz15C7Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:25:59,639	FR0000120271	59,01	EUR	35	AQEU	OILHzEz15C7Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:26:07,750	FR0000120271	58,98	EUR	54	CEUX	OILHzEz15CCDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:27:27,218	FR0000120271	59	EUR	73	CEUX	OILHzEz15E47z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:27:27,221	FR0000120271	59	EUR	270	XPAR	OILHzEz15E49z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:27:27,221	FR0000120271	59	EUR	22	XPAR	OILHzEz15E4Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:27:38,495	FR0000120271	59	EUR	24	XPAR	OILHzEz15E71z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:28:42,702	FR0000120271	59	EUR	30	XPAR	OILHzEz15FD1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:28:42,702	FR0000120271	59	EUR	32	XPAR	OILHzEz15FCFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:28:42,702	FR0000120271	59	EUR	8	XPAR	OILHzEz15FD5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:28:42,702	FR0000120271	59	EUR	20	XPAR	OILHzEz15FD7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:28:42,702	FR0000120271	59	EUR	6	XPAR	OILHzEz15FD3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:28:42,710	FR0000120271	59	EUR	2	TQEX	OILHzEz15FDBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:28:42,710	FR0000120271	59	EUR	1	TQEX	OILHzEz15FDDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:29:17,157	FR0000120271	58,99	EUR	600	XPAR	OILHzEz16119z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:29:17,157	FR0000120271	58,99	EUR	120	XPAR	OILHzEz1611Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:29:17,157	FR0000120271	58,99	EUR	16	XPAR	OILHzEz1611Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:29:17,160	FR0000120271	58,99	EUR	18	TQEX	OILHzEz16117z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:29:17,160	FR0000120271	58,99	EUR	12	TQEX	OILHzEz16115z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:29:17,160	FR0000120271	58,99	EUR	43	TQEX	OILHzEz16113z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:29:17,160	FR0000120271	58,99	EUR	90	CEUX	OILHzEz16107z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:29:17,160	FR0000120271	58,99	EUR	30	CEUX	OILHzEz16105z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:29:17,160	FR0000120271	58,99	EUR	60	CEUX	OILHzEz1610Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:29:17,160	FR0000120271	58,99	EUR	150	CEUX	OILHzEz1610Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:29:17,160	FR0000120271	58,99	EUR	25	AQEU	OILHzEz16109z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:29:17,160	FR0000120271	58,99	EUR	1	AQEU	OILHzEz1610Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:29:17,160	FR0000120271	58,99	EUR	29	AQEU	OILHzEz16111z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:29:37,953	FR0000120271	58,98	EUR	113	XPAR	OILHzEz161DDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:29:38,703	FR0000120271	58,98	EUR	30	CEUX	OILHzEz161EBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:29:38,703	FR0000120271	58,97	EUR	19	CEUX	OILHzEz161EDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:29:38,707	FR0000120271	58,98	EUR	171	XPAR	OILHzEz161EFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:29:38,707	FR0000120271	58,98	EUR	104	XPAR	OILHzEz161F1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:30:08,776	FR0000120271	58,98	EUR	30	TQEX	OILHzEz16271z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:31:33,621	FR0000120271	58,99	EUR	60	XPAR	OILHzEz16437z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:31:33,621	FR0000120271	58,99	EUR	12	XPAR	OILHzEz16435z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:31:33,624	FR0000120271	58,98	EUR	59	CEUX	OILHzEz1642Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:31:33,624	FR0000120271	58,98	EUR	8	CEUX	OILHzEz16431z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:31:33,624	FR0000120271	58,98	EUR	93	CEUX	OILHzEz1642Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:31:33,624	FR0000120271	58,98	EUR	61	CEUX	OILHzEz16433z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:31:47,389	FR0000120271	58,99	EUR	17	AQEU	OILHzEz16479z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:31:47,389	FR0000120271	58,99	EUR	13	AQEU	OILHzEz1647Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:33:04,421	FR0000120271	58,99	EUR	210	XPAR	OILHzEz16611z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:33:04,421	FR0000120271	58,99	EUR	10	XPAR	OILHzEz16613z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:33:04,425	FR0000120271	58,99	EUR	38	TQEX	OILHzEz1660Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:33:04,425	FR0000120271	58,99	EUR	22	TQEX	OILHzEz1660Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:33:04,425	FR0000120271	58,99	EUR	30	CEUX	OILHzEz16609z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:33:04,425	FR0000120271	58,99	EUR	5	CEUX	OILHzEz1660Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:33:04,451	FR0000120271	58,99	EUR	18	AQEU	OILHzEz16615z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:33:04,451	FR0000120271	58,99	EUR	30	AQEU	OILHzEz16617z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:33:04,451	FR0000120271	58,99	EUR	12	AQEU	OILHzEz16619z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:33:04,461	FR0000120271	58,98	EUR	33	CEUX	OILHzEz1661Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:33:04,461	FR0000120271	58,98	EUR	21	CEUX	OILHzEz1661Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:33:06,055	FR0000120271	58,98	EUR	12	CEUX	OILHzEz16627z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:33:06,055	FR0000120271	58,98	EUR	87	CEUX	OILHzEz16625z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:33:06,058	FR0000120271	58,98	EUR	45	XPAR	OILHzEz16629z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:33:06,058	FR0000120271	58,98	EUR	121	XPAR	OILHzEz1662Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:33:06,058	FR0000120271	58,98	EUR	18	XPAR	OILHzEz1662Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:33:06,058	FR0000120271	58,98	EUR	120	XPAR	OILHzEz1662Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:34:37,896	FR0000120271	58,99	EUR	21	AQEU	OILHzEz16795z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:35:16,823	FR0000120271	58,99	EUR	183	CEUX	OILHzEz16861z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:35:16,823	FR0000120271	58,99	EUR	121	CEUX	OILHzEz16863z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:35:16,823	FR0000120271	58,99	EUR	22	CEUX	OILHzEz16867z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:35:16,823	FR0000120271	58,99	EUR	31	CEUX	OILHzEz16865z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:35:16,823	FR0000120271	58,99	EUR	18	CEUX	OILHzEz16869z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:35:16,823	FR0000120271	58,99	EUR	55	CEUX	OILHzEz1686Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:35:16,823	FR0000120271	58,99	EUR	12	CEUX	OILHzEz1686Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:35:16,823	FR0000120271	58,99	EUR	210	CEUX	OILHzEz1686Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:35:16,823	FR0000120271	58,99	EUR	30	TQEX	OILHzEz16875z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:35:16,823	FR0000120271	58,99	EUR	25	TQEX	OILHzEz16877z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:35:16,823	FR0000120271	58,99	EUR	58	TQEX	OILHzEz16871z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:35:16,823	FR0000120271	58,99	EUR	5	TQEX	OILHzEz16879z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:35:16,823	FR0000120271	58,99	EUR	2	TQEX	OILHzEz16873z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:35:16,827	FR0000120271	58,99	EUR	794	XPAR	OILHzEz1687Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:35:16,827	FR0000120271	58,99	EUR	278	XPAR	OILHzEz1687Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:35:16,827	FR0000120271	58,99	EUR	150	XPAR	OILHzEz16881z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:35:16,827	FR0000120271	58,99	EUR	39	XPAR	OILHzEz16883z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:35:16,827	FR0000120271	58,99	EUR	193	XPAR	OILHzEz16885z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:35:16,827	FR0000120271	58,99	EUR	26	XPAR	OILHzEz16887z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:35:16,827	FR0000120271	58,99	EUR	10	XPAR	OILHzEz1687Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:35:16,834	FR0000120271	58,99	EUR	8	AQEU	OILHzEz1688Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:35:16,834	FR0000120271	58,99	EUR	9	AQEU	OILHzEz16889z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:35:16,834	FR0000120271	58,99	EUR	30	AQEU	OILHzEz1688Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:35:16,834	FR0000120271	58,99	EUR	15	AQEU	OILHzEz16891z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:35:16,834	FR0000120271	58,99	EUR	22	AQEU	OILHzEz1688Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:36:23,378	FR0000120271	58,97	EUR	30	CEUX	OILHzEz169F5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:36:23,378	FR0000120271	58,97	EUR	10	CEUX	OILHzEz169F3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:36:23,378	FR0000120271	58,97	EUR	30	CEUX	OILHzEz169EFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:36:23,378	FR0000120271	58,97	EUR	20	CEUX	OILHzEz169F7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:36:23,378	FR0000120271	58,97	EUR	30	CEUX	OILHzEz169F1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:36:23,378	FR0000120271	58,97	EUR	40	CEUX	OILHzEz169EDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:36:23,378	FR0000120271	58,97	EUR	18	TQEX	OILHzEz169FFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:36:23,378	FR0000120271	58,97	EUR	26	TQEX	OILHzEz169F9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:36:23,378	FR0000120271	58,97	EUR	12	TQEX	OILHzEz169FBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:36:23,378	FR0000120271	58,97	EUR	30	TQEX	OILHzEz169FDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:36:23,382	FR0000120271	58,97	EUR	270	XPAR	OILHzEz16A03z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:36:23,382	FR0000120271	58,97	EUR	10	XPAR	OILHzEz16A05z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:36:23,382	FR0000120271	58,97	EUR	20	XPAR	OILHzEz16A07z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:36:23,382	FR0000120271	58,97	EUR	210	XPAR	OILHzEz16A09z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:36:23,382	FR0000120271	58,97	EUR	24	XPAR	OILHzEz16A0Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:36:23,382	FR0000120271	58,97	EUR	6	XPAR	OILHzEz16A0Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:36:23,389	FR0000120271	58,97	EUR	40	AQEU	OILHzEz16A01z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:37:06,666	FR0000120271	58,97	EUR	32	XPAR	OILHzEz16B67z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:37:06,666	FR0000120271	58,97	EUR	118	XPAR	OILHzEz16B69z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:37:06,666	FR0000120271	58,97	EUR	18	XPAR	OILHzEz16B6Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:37:10,686	FR0000120271	58,97	EUR	12	XPAR	OILHzEz16B81z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:38:38,424	FR0000120271	58,97	EUR	20	CEUX	OILHzEz16CFBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:38:38,424	FR0000120271	58,97	EUR	65	CEUX	OILHzEz16CF9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:38:38,424	FR0000120271	58,97	EUR	25	CEUX	OILHzEz16CFDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:38:38,424	FR0000120271	58,97	EUR	210	CEUX	OILHzEz16CFFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:38:38,427	FR0000120271	58,97	EUR	330	XPAR	OILHzEz16D03z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:38:38,427	FR0000120271	58,97	EUR	226	XPAR	OILHzEz16D01z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:38:38,427	FR0000120271	58,97	EUR	14	XPAR	OILHzEz16D07z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:38:38,427	FR0000120271	58,97	EUR	60	XPAR	OILHzEz16D05z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:38:47,818	FR0000120271	58,96	EUR	30	CEUX	OILHzEz16D69z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:38:47,821	FR0000120271	58,96	EUR	180	XPAR	OILHzEz16D6Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:38:47,821	FR0000120271	58,96	EUR	99	XPAR	OILHzEz16D6Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:38:47,821	FR0000120271	58,96	EUR	21	XPAR	OILHzEz16D6Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:39:24,530	FR0000120271	58,97	EUR	60	CEUX	OILHzEz16E13z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:39:24,530	FR0000120271	58,97	EUR	35	AQEU	OILHzEz16E15z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:39:24,530	FR0000120271	58,97	EUR	30	AQEU	OILHzEz16E17z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:39:24,530	FR0000120271	58,97	EUR	34	TQEX	OILHzEz16E19z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:39:24,532	FR0000120271	58,97	EUR	30	XPAR	OILHzEz16E1Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:40:49,908	FR0000120271	58,97	EUR	30	CEUX	OILHzEz1709Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:40:49,908	FR0000120271	58,97	EUR	7	CEUX	OILHzEz170A1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:40:49,908	FR0000120271	58,97	EUR	23	CEUX	OILHzEz1709Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:42:15,027	FR0000120271	59	EUR	70	CEUX	OILHzEz172CFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:42:15,027	FR0000120271	59	EUR	20	CEUX	OILHzEz172D1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:42:15,027	FR0000120271	59	EUR	4	CEUX	OILHzEz172D3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:42:15,027	FR0000120271	59	EUR	26	CEUX	OILHzEz172D5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:42:15,028	FR0000120271	59	EUR	13	TQEX	OILHzEz172DBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:42:15,028	FR0000120271	59	EUR	60	TQEX	OILHzEz172D9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:42:15,028	FR0000120271	59	EUR	17	TQEX	OILHzEz172D7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:42:15,031	FR0000120271	59	EUR	390	XPAR	OILHzEz172DDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:42:15,031	FR0000120271	59	EUR	12	XPAR	OILHzEz172DFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:42:15,031	FR0000120271	59	EUR	18	XPAR	OILHzEz172E1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:42:15,031	FR0000120271	59	EUR	12	XPAR	OILHzEz172E3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:42:15,031	FR0000120271	59	EUR	18	XPAR	OILHzEz172E7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:42:15,031	FR0000120271	59	EUR	18	XPAR	OILHzEz172E5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:42:18,294	FR0000120271	58,99	EUR	5	AQEU	OILHzEz172F9z12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:42:30,411	FR0000120271	58,99	EUR	13	AQEU	OILHzEz17335z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:42:30,411	FR0000120271	58,99	EUR	17	AQEU	OILHzEz17333z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:42:30,411	FR0000120271	58,99	EUR	25	AQEU	OILHzEz17331z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:42:41,699	FR0000120271	58,98	EUR	390	CEUX	OILHzEz17373z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:42:41,702	FR0000120271	58,98	EUR	822	XPAR	OILHzEz17375z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:43:50,466	FR0000120271	58,97	EUR	60	XPAR	OILHzEz174FDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:43:50,466	FR0000120271	58,97	EUR	150	XPAR	OILHzEz174FBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:43:50,466	FR0000120271	58,97	EUR	11	XPAR	OILHzEz17501z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:43:50,466	FR0000120271	58,97	EUR	19	XPAR	OILHzEz174FFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:43:50,469	FR0000120271	58,97	EUR	12	TQEX	OILHzEz174F9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:43:50,469	FR0000120271	58,97	EUR	18	TQEX	OILHzEz174F5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:43:50,469	FR0000120271	58,97	EUR	30	TQEX	OILHzEz174F7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:43:50,469	FR0000120271	58,97	EUR	60	CEUX	OILHzEz174EFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:43:50,469	FR0000120271	58,97	EUR	30	CEUX	OILHzEz174F1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:43:50,469	FR0000120271	58,97	EUR	30	CEUX	OILHzEz174F3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:43:50,503	FR0000120271	58,97	EUR	30	AQEU	OILHzEz17503z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:44:31,272	FR0000120271	58,97	EUR	117	XPAR	OILHzEz1761Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:44:31,272	FR0000120271	58,97	EUR	3	XPAR	OILHzEz17621z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:45:01,132	FR0000120271	58,96	EUR	210	XPAR	OILHzEz17713z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:45:01,132	FR0000120271	58,96	EUR	150	XPAR	OILHzEz17711z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:45:01,135	FR0000120271	58,96	EUR	90	CEUX	OILHzEz1770Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:45:01,135	FR0000120271	58,96	EUR	2	CEUX	OILHzEz1770Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:45:01,135	FR0000120271	58,96	EUR	28	CEUX	OILHzEz1770Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:45:01,135	FR0000120271	58,96	EUR	60	CEUX	OILHzEz17709z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:45:58,378	FR0000120271	58,96	EUR	18	TQEX	OILHzEz1780Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:45:58,378	FR0000120271	58,96	EUR	30	TQEX	OILHzEz1780Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:47:06,597	FR0000120271	58,97	EUR	90	XPAR	OILHzEz179C1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:47:06,597	FR0000120271	58,97	EUR	127	XPAR	OILHzEz179C3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:47:06,597	FR0000120271	58,97	EUR	599	XPAR	OILHzEz179C5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:47:06,597	FR0000120271	58,97	EUR	24	XPAR	OILHzEz179C7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:47:06,601	FR0000120271	58,97	EUR	42	TQEX	OILHzEz179BFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:47:06,601	FR0000120271	58,97	EUR	13	AQEU	OILHzEz179BDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:47:06,631	FR0000120271	58,97	EUR	23	AQEU	OILHzEz179C9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:47:12,002	FR0000120271	58,97	EUR	6	AQEU	OILHzEz179DDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:47:15,513	FR0000120271	58,97	EUR	24	AQEU	OILHzEz179FDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:49:29,590	FR0000120271	58,98	EUR	6	AQEU	OILHzEz17CCFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:49:29,590	FR0000120271	58,98	EUR	20	AQEU	OILHzEz17CCBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:49:29,590	FR0000120271	58,98	EUR	18	AQEU	OILHzEz17CCDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:49:55,372	FR0000120271	58,98	EUR	105	CEUX	OILHzEz17D63z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:49:55,435	FR0000120271	58,98	EUR	45	CEUX	OILHzEz17D65z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:49:55,435	FR0000120271	58,98	EUR	29	CEUX	OILHzEz17D67z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:49:55,435	FR0000120271	58,98	EUR	29	CEUX	OILHzEz17D6Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:49:55,435	FR0000120271	58,98	EUR	2	CEUX	OILHzEz17D69z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:51:03,363	FR0000120271	58,99	EUR	8	TQEX	OILHzEz17F75z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:51:07,188	FR0000120271	58,99	EUR	34	AQEU	OILHzEz17FB7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:51:07,188	FR0000120271	58,99	EUR	23	AQEU	OILHzEz17FBBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:51:07,188	FR0000120271	58,99	EUR	3	AQEU	OILHzEz17FBDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:51:07,188	FR0000120271	58,99	EUR	10	AQEU	OILHzEz17FB9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:51:07,188	FR0000120271	58,99	EUR	12	TQEX	OILHzEz17FC1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:51:07,188	FR0000120271	58,99	EUR	40	TQEX	OILHzEz17FBFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:51:07,188	FR0000120271	58,99	EUR	18	TQEX	OILHzEz17FC3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:51:07,188	FR0000120271	58,99	EUR	12	TQEX	OILHzEz17FC5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:51:07,191	FR0000120271	58,99	EUR	180	XPAR	OILHzEz17FC7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:51:07,191	FR0000120271	58,99	EUR	12	XPAR	OILHzEz17FC9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:51:07,191	FR0000120271	58,99	EUR	18	XPAR	OILHzEz17FCBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:51:07,230	FR0000120271	58,98	EUR	19	CEUX	OILHzEz17FCDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:51:07,230	FR0000120271	58,98	EUR	113	CEUX	OILHzEz17FCFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:51:21,339	FR0000120271	58,98	EUR	30	AQEU	OILHzEz18029z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:51:21,339	FR0000120271	58,98	EUR	18	CEUX	OILHzEz1802Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:51:21,339	FR0000120271	58,98	EUR	145	CEUX	OILHzEz1802Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:51:21,339	FR0000120271	58,98	EUR	47	CEUX	OILHzEz1802Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:51:21,339	FR0000120271	58,98	EUR	150	CEUX	OILHzEz18035z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:51:21,339	FR0000120271	58,98	EUR	12	CEUX	OILHzEz18033z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:51:21,339	FR0000120271	58,98	EUR	73	CEUX	OILHzEz18031z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:51:21,339	FR0000120271	58,98	EUR	210	CEUX	OILHzEz18037z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:51:21,339	FR0000120271	58,98	EUR	67	CEUX	OILHzEz18039z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:51:21,339	FR0000120271	58,98	EUR	5	CEUX	OILHzEz1803Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:51:21,339	FR0000120271	58,98	EUR	41	CEUX	OILHzEz1803Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:51:21,343	FR0000120271	58,98	EUR	1301	XPAR	OILHzEz1803Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:51:21,343	FR0000120271	58,98	EUR	529	XPAR	OILHzEz18041z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:51:21,351	FR0000120271	58,98	EUR	60	TQEX	OILHzEz18043z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:52:51,955	FR0000120271	58,99	EUR	30	TQEX	OILHzEz181BFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:52:51,955	FR0000120271	58,99	EUR	4	TQEX	OILHzEz181C1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:52:51,955	FR0000120271	58,99	EUR	26	TQEX	OILHzEz181BDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:54:34,404	FR0000120271	59,03	EUR	666	XPAR	OILHzEz183AAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:54:34,871	FR0000120271	59,03	EUR	2	XPAR	OILHzEz183ACz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:54:34,923	FR0000120271	59,03	EUR	112	XPAR	OILHzEz183AEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:54:34,923	FR0000120271	59,03	EUR	14	XPAR	OILHzEz183B0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:57:00,818	FR0000120271	59,07	EUR	30	TQEX	OILHzEz187B2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:57:00,818	FR0000120271	59,07	EUR	20	TQEX	OILHzEz187B4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:58:14,535	FR0000120271	59,12	EUR	67	AQEU	OILHzEz18946z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:59:40,149	FR0000120271	59,17	EUR	86	TQEX	OILHzEz18ADCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:59:40,152	FR0000120271	59,17	EUR	913	XPAR	OILHzEz18ADEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:59:40,152	FR0000120271	59,17	EUR	18	XPAR	OILHzEz18AE0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:59:40,152	FR0000120271	59,17	EUR	159	XPAR	OILHzEz18AE2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:59:40,153	FR0000120271	59,17	EUR	913	XPAR	OILHzEz18AE4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:59:40,153	FR0000120271	59,17	EUR	55	XPAR	OILHzEz18AE6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:59:56,930	FR0000120271	59,17	EUR	3	XPAR	OILHzEz18B45z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 13:59:57,197	FR0000120271	59,17	EUR	5	XPAR	OILHzEz18B47z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:00:43,586	FR0000120271	59,2	EUR	721	XPAR	OILHzEz18C0Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:00:43,587	FR0000120271	59,2	EUR	398	XPAR	OILHzEz18C0Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:00:43,587	FR0000120271	59,2	EUR	323	XPAR	OILHzEz18C0Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:00:43,587	FR0000120271	59,2	EUR	138	XPAR	OILHzEz18C11z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:00:43,616	FR0000120271	59,2	EUR	23	AQEU	OILHzEz18C13z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:00:48,003	FR0000120271	59,2	EUR	11	AQEU	OILHzEz18C3Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:00:54,587	FR0000120271	59,2	EUR	25	TQEX	OILHzEz18C78z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:01:07,277	FR0000120271	59,19	EUR	16	TQEX	OILHzEz18CDEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:02:46,465	FR0000120271	59,26	EUR	81	CEUX	OILHzEz18E7Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:02:46,465	FR0000120271	59,26	EUR	81	CEUX	OILHzEz18E80z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:02:46,465	FR0000120271	59,26	EUR	274	CEUX	OILHzEz18E7Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:02:46,465	FR0000120271	59,26	EUR	19	TQEX	OILHzEz18E84z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:02:46,465	FR0000120271	59,26	EUR	30	TQEX	OILHzEz18E82z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:02:47,237	FR0000120271	59,26	EUR	185	CEUX	OILHzEz18E88z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:02:47,237	FR0000120271	59,26	EUR	170	CEUX	OILHzEz18E8Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:02:47,237	FR0000120271	59,26	EUR	228	CEUX	OILHzEz18E8Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:02:47,237	FR0000120271	59,26	EUR	127	CEUX	OILHzEz18E8Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:02:47,237	FR0000120271	59,26	EUR	228	CEUX	OILHzEz18E90z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:02:47,237	FR0000120271	59,26	EUR	127	CEUX	OILHzEz18E92z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:03:04,257	FR0000120271	59,27	EUR	62	TQEX	OILHzEz18EE0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:03:04,264	FR0000120271	59,27	EUR	62	TQEX	OILHzEz18EE2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:03:04,269	FR0000120271	59,27	EUR	62	TQEX	OILHzEz18EE4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:03:04,274	FR0000120271	59,27	EUR	8	TQEX	OILHzEz18EE6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:03:50,380	FR0000120271	59,26	EUR	780	XPAR	OILHzEz18FD6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:03:50,380	FR0000120271	59,26	EUR	16	XPAR	OILHzEz18FD8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:03:50,380	FR0000120271	59,26	EUR	21	XPAR	OILHzEz18FDAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:03:50,380	FR0000120271	59,26	EUR	27	XPAR	OILHzEz18FD4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:03:50,380	FR0000120271	59,26	EUR	14	XPAR	OILHzEz18FDCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:03:50,382	FR0000120271	59,26	EUR	30	TQEX	OILHzEz18FC0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:03:50,382	FR0000120271	59,26	EUR	18	TQEX	OILHzEz18FBEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:03:50,382	FR0000120271	59,26	EUR	12	TQEX	OILHzEz18FC2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:03:50,383	FR0000120271	59,26	EUR	228	CEUX	OILHzEz18FBAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:03:50,383	FR0000120271	59,26	EUR	18	CEUX	OILHzEz18FBCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:03:50,384	FR0000120271	59,26	EUR	20	CEUX	OILHzEz18FCAz12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:03:50,384	FR0000120271	59,26	EUR	281	CEUX	OILHzEz18FC4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:03:50,384	FR0000120271	59,26	EUR	10	CEUX	OILHzEz18FC8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:03:50,384	FR0000120271	59,26	EUR	281	CEUX	OILHzEz18FCCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:03:50,384	FR0000120271	59,26	EUR	90	CEUX	OILHzEz18FCEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:03:50,384	FR0000120271	59,26	EUR	90	CEUX	OILHzEz18FC6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:03:50,395	FR0000120271	59,26	EUR	1	CEUX	OILHzEz18FDEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:03:50,416	FR0000120271	59,26	EUR	22	AQEU	OILHzEz18FE4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:03:50,416	FR0000120271	59,26	EUR	50	AQEU	OILHzEz18FE6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:03:50,416	FR0000120271	59,26	EUR	7	AQEU	OILHzEz18FE8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:04:35,115	FR0000120271	59,28	EUR	142	AQEU	OILHzEz190C4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:04:35,120	FR0000120271	59,28	EUR	128	AQEU	OILHzEz190C6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:04:41,175	FR0000120271	59,27	EUR	86	CEUX	OILHzEz190E6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:04:41,175	FR0000120271	59,27	EUR	4	CEUX	OILHzEz190E8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:04:41,176	FR0000120271	59,27	EUR	30	TQEX	OILHzEz190EAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:04:41,179	FR0000120271	59,27	EUR	510	XPAR	OILHzEz190EEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:04:41,179	FR0000120271	59,27	EUR	10	XPAR	OILHzEz190F0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:04:41,179	FR0000120271	59,27	EUR	2	XPAR	OILHzEz190ECz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:04:41,204	FR0000120271	59,27	EUR	30	AQEU	OILHzEz190F2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:05:01,745	FR0000120271	59,25	EUR	241	CEUX	OILHzEz19144z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:05:01,745	FR0000120271	59,25	EUR	59	CEUX	OILHzEz19146z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:05:01,745	FR0000120271	59,25	EUR	30	TQEX	OILHzEz19148z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:05:01,748	FR0000120271	59,25	EUR	1140	XPAR	OILHzEz1914Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:05:46,817	FR0000120271	59,23	EUR	30	XPAR	OILHzEz19232z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:05:46,859	FR0000120271	59,23	EUR	5	AQEU	OILHzEz19236z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:05:46,859	FR0000120271	59,23	EUR	30	AQEU	OILHzEz19234z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:05:54,402	FR0000120271	59,22	EUR	156	XPAR	OILHzEz19272z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:05:54,402	FR0000120271	59,22	EUR	24	XPAR	OILHzEz19274z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:05:54,405	FR0000120271	59,22	EUR	12	CEUX	OILHzEz1926Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:05:54,405	FR0000120271	59,22	EUR	108	CEUX	OILHzEz1926Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:05:54,405	FR0000120271	59,22	EUR	30	CEUX	OILHzEz19270z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:07:31,337	FR0000120271	59,24	EUR	30	CEUX	OILHzEz1943Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:07:31,337	FR0000120271	59,24	EUR	26	CEUX	OILHzEz1943Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:07:31,337	FR0000120271	59,24	EUR	30	TQEX	OILHzEz1943Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:07:31,341	FR0000120271	59,24	EUR	630	XPAR	OILHzEz19446z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:07:31,341	FR0000120271	59,24	EUR	20	XPAR	OILHzEz19444z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:07:33,165	FR0000120271	59,24	EUR	16	AQEU	OILHzEz1944Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:07:33,183	FR0000120271	59,24	EUR	30	AQEU	OILHzEz19452z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:07:33,183	FR0000120271	59,24	EUR	9	AQEU	OILHzEz19450z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:07:34,297	FR0000120271	59,22	EUR	36	XPAR	OILHzEz19456z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:07:41,962	FR0000120271	59,23	EUR	254	CEUX	OILHzEz19466z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:08:43,306	FR0000120271	59,23	EUR	244	XPAR	OILHzEz19598z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:08:43,306	FR0000120271	59,23	EUR	60	XPAR	OILHzEz19596z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:08:43,306	FR0000120271	59,23	EUR	368	XPAR	OILHzEz1959Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:08:43,306	FR0000120271	59,23	EUR	2	XPAR	OILHzEz1959Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:08:43,306	FR0000120271	59,23	EUR	20	XPAR	OILHzEz1959Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:08:43,309	FR0000120271	59,23	EUR	24	TQEX	OILHzEz19594z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:08:43,309	FR0000120271	59,23	EUR	30	TQEX	OILHzEz19590z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:08:43,309	FR0000120271	59,23	EUR	6	TQEX	OILHzEz19592z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:08:43,309	FR0000120271	59,23	EUR	28	CEUX	OILHzEz1958Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:08:43,309	FR0000120271	59,23	EUR	30	CEUX	OILHzEz1958Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:08:43,309	FR0000120271	59,23	EUR	2	CEUX	OILHzEz1958Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:08:43,309	FR0000120271	59,23	EUR	50	CEUX	OILHzEz19588z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:09:18,580	FR0000120271	59,23	EUR	48	CEUX	OILHzEz1963Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:09:18,580	FR0000120271	59,23	EUR	12	CEUX	OILHzEz1963Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:10:18,445	FR0000120271	59,25	EUR	79	CEUX	OILHzEz19744z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:11:00,165	FR0000120271	59,26	EUR	270	XPAR	OILHzEz19800z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:11:00,165	FR0000120271	59,26	EUR	20	XPAR	OILHzEz19802z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:11:00,165	FR0000120271	59,26	EUR	10	XPAR	OILHzEz19804z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:11:00,172	FR0000120271	59,26	EUR	15	CEUX	OILHzEz19808z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:11:00,172	FR0000120271	59,26	EUR	15	CEUX	OILHzEz1980Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:11:00,172	FR0000120271	59,26	EUR	60	CEUX	OILHzEz19806z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:11:27,703	FR0000120271	59,26	EUR	103	CEUX	OILHzEz1987Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:11:27,703	FR0000120271	59,26	EUR	29	CEUX	OILHzEz19880z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:11:27,703	FR0000120271	59,26	EUR	45	CEUX	OILHzEz19884z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:11:27,703	FR0000120271	59,26	EUR	74	CEUX	OILHzEz19882z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:11:27,703	FR0000120271	59,26	EUR	60	AQEU	OILHzEz19888z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:11:27,703	FR0000120271	59,26	EUR	16	AQEU	OILHzEz1988Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:11:27,703	FR0000120271	59,26	EUR	24	AQEU	OILHzEz19886z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:11:27,711	FR0000120271	59,26	EUR	13	TQEX	OILHzEz19890z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:11:27,711	FR0000120271	59,26	EUR	20	TQEX	OILHzEz19892z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:11:27,711	FR0000120271	59,26	EUR	30	TQEX	OILHzEz1988Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:11:27,711	FR0000120271	59,26	EUR	27	TQEX	OILHzEz1988Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:12:17,251	FR0000120271	59,25	EUR	81	CEUX	OILHzEz19994z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:12:17,251	FR0000120271	59,25	EUR	90	CEUX	OILHzEz19998z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:12:17,251	FR0000120271	59,25	EUR	9	CEUX	OILHzEz19996z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:12:17,251	FR0000120271	59,25	EUR	30	TQEX	OILHzEz1999Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:12:17,251	FR0000120271	59,25	EUR	14	TQEX	OILHzEz1999Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:12:17,251	FR0000120271	59,25	EUR	16	TQEX	OILHzEz1999Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:14:26,150	FR0000120271	59,32	EUR	5	TQEX	OILHzEz19BACz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:14:30,524	FR0000120271	59,32	EUR	30	AQEU	OILHzEz19BC2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:14:30,524	FR0000120271	59,32	EUR	30	AQEU	OILHzEz19BBEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:14:30,524	FR0000120271	59,32	EUR	20	AQEU	OILHzEz19BC0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:14:30,531	FR0000120271	59,32	EUR	25	TQEX	OILHzEz19BC6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:14:30,531	FR0000120271	59,32	EUR	240	CEUX	OILHzEz19BC4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:14:56,636	FR0000120271	59,33	EUR	30	AQEU	OILHzEz19C82z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:15:04,605	FR0000120271	59,32	EUR	360	XPAR	OILHzEz19CC2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:15:04,605	FR0000120271	59,32	EUR	19	XPAR	OILHzEz19CC4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:15:04,605	FR0000120271	59,32	EUR	5	XPAR	OILHzEz19CC6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:15:04,608	FR0000120271	59,32	EUR	30	TQEX	OILHzEz19CC0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:15:04,608	FR0000120271	59,32	EUR	30	TQEX	OILHzEz19CBEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:15:04,608	FR0000120271	59,32	EUR	20	CEUX	OILHzEz19CB8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:15:04,608	FR0000120271	59,32	EUR	7	CEUX	OILHzEz19CBCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:15:04,608	FR0000120271	59,32	EUR	3	CEUX	OILHzEz19CBAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:15:34,200	FR0000120271	59,3	EUR	32	TQEX	OILHzEz19D98z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:15:35,603	FR0000120271	59,3	EUR	236	CEUX	OILHzEz19D9Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:15:35,603	FR0000120271	59,3	EUR	34	CEUX	OILHzEz19DA0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:15:35,607	FR0000120271	59,3	EUR	1408	XPAR	OILHzEz19DA2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:15:35,607	FR0000120271	59,3	EUR	180	XPAR	OILHzEz19DA4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:15:35,607	FR0000120271	59,3	EUR	151	XPAR	OILHzEz19DA6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:15:35,607	FR0000120271	59,3	EUR	94	XPAR	OILHzEz19DA8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:15:35,607	FR0000120271	59,3	EUR	222	XPAR	OILHzEz19DAAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:15:35,607	FR0000120271	59,3	EUR	201	XPAR	OILHzEz19DACz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:16:10,400	FR0000120271	59,3	EUR	150	XPAR	OILHzEz19E7Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:16:10,403	FR0000120271	59,3	EUR	60	CEUX	OILHzEz19E7Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:16:12,226	FR0000120271	59,28	EUR	300	XPAR	OILHzEz19E8Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:16:12,226	FR0000120271	59,28	EUR	90	XPAR	OILHzEz19E90z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:16:15,641	FR0000120271	59,27	EUR	24	TQEX	OILHzEz19EB2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:16:15,641	FR0000120271	59,27	EUR	180	CEUX	OILHzEz19EB0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:16:16,654	FR0000120271	59,26	EUR	180	CEUX	OILHzEz19EBEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:16:17,332	FR0000120271	59,26	EUR	33	AQEU	OILHzEz19EC0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:16:24,911	FR0000120271	59,24	EUR	118	XPAR	OILHzEz19EEAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:16:52,310	FR0000120271	59,22	EUR	246	XPAR	OILHzEz19F82z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:16:52,310	FR0000120271	59,22	EUR	182	XPAR	OILHzEz19F84z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:16:52,314	FR0000120271	59,22	EUR	24	TQEX	OILHzEz19F80z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:16:52,314	FR0000120271	59,22	EUR	66	CEUX	OILHzEz19F7Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:16:52,383	FR0000120271	59,21	EUR	29	AQEU	OILHzEz19F86z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:17:41,523	FR0000120271	59,22	EUR	24	CEUX	OILHzEz1A0FEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:18:19,027	FR0000120271	59,22	EUR	40	TQEX	OILHzEz1A1D8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:18:23,022	FR0000120271	59,22	EUR	28	AQEU	OILHzEz1A1F8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:18:27,298	FR0000120271	59,21	EUR	114	XPAR	OILHzEz1A20Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:18:27,298	FR0000120271	59,21	EUR	25	XPAR	OILHzEz1A210z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:18:27,298	FR0000120271	59,21	EUR	5	XPAR	OILHzEz1A212z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:18:27,302	FR0000120271	59,21	EUR	210	CEUX	OILHzEz1A20Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:18:54,515	FR0000120271	59,19	EUR	60	CEUX	OILHzEz1A2CAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:18:54,515	FR0000120271	59,19	EUR	35	AQEU	OILHzEz1A2CCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:18:54,518	FR0000120271	59,19	EUR	300	XPAR	OILHzEz1A2D0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:18:54,518	FR0000120271	59,19	EUR	18	XPAR	OILHzEz1A2CEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:18:54,540	FR0000120271	59,19	EUR	29	TQEX	OILHzEz1A2D2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:19:40,979	FR0000120271	59,19	EUR	132	XPAR	OILHzEz1A3DEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:21:42,138	FR0000120271	59,21	EUR	20	CEUX	OILHzEz1A6CBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:21:42,138	FR0000120271	59,21	EUR	17	CEUX	OILHzEz1A6CDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:21:42,138	FR0000120271	59,21	EUR	180	CEUX	OILHzEz1A6C1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:21:42,138	FR0000120271	59,21	EUR	15	CEUX	OILHzEz1A6C9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:21:42,138	FR0000120271	59,21	EUR	8	CEUX	OILHzEz1A6C7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:21:42,138	FR0000120271	59,21	EUR	30	AQEU	OILHzEz1A6C5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:21:42,138	FR0000120271	59,21	EUR	25	AQEU	OILHzEz1A6C3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:21:42,138	FR0000120271	59,21	EUR	30	TQEX	OILHzEz1A6D1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:21:42,138	FR0000120271	59,21	EUR	1	TQEX	OILHzEz1A6CFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:21:42,138	FR0000120271	59,21	EUR	60	TQEX	OILHzEz1A6D3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:21:42,141	FR0000120271	59,21	EUR	330	XPAR	OILHzEz1A6D7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:21:42,141	FR0000120271	59,21	EUR	475	XPAR	OILHzEz1A6D5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:21:42,141	FR0000120271	59,21	EUR	5	XPAR	OILHzEz1A6D9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:21:51,204	FR0000120271	59,19	EUR	60	TQEX	OILHzEz1A739z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:21:51,204	FR0000120271	59,19	EUR	210	CEUX	OILHzEz1A737z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:23:06,381	FR0000120271	59,19	EUR	73	CEUX	OILHzEz1A89Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:23:06,381	FR0000120271	59,19	EUR	60	CEUX	OILHzEz1A89Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:23:06,381	FR0000120271	59,19	EUR	107	CEUX	OILHzEz1A8A1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:23:06,381	FR0000120271	59,19	EUR	20	CEUX	OILHzEz1A8A5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:23:06,381	FR0000120271	59,19	EUR	10	CEUX	OILHzEz1A8A3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:23:06,404	FR0000120271	59,19	EUR	30	AQEU	OILHzEz1A8A9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:23:06,404	FR0000120271	59,19	EUR	30	AQEU	OILHzEz1A8A7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:23:06,411	FR0000120271	59,19	EUR	550	XPAR	OILHzEz1A8ABz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:23:06,411	FR0000120271	59,19	EUR	20	XPAR	OILHzEz1A8ADz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:23:06,411	FR0000120271	59,19	EUR	9	XPAR	OILHzEz1A8AFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:23:06,411	FR0000120271	59,19	EUR	18	XPAR	OILHzEz1A8B1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:23:06,411	FR0000120271	59,19	EUR	3	XPAR	OILHzEz1A8B3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:23:14,110	FR0000120271	59,18	EUR	13	XPAR	OILHzEz1A931z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:23:14,110	FR0000120271	59,18	EUR	104	XPAR	OILHzEz1A933z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:23:14,110	FR0000120271	59,18	EUR	243	XPAR	OILHzEz1A935z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:24:27,957	FR0000120271	59,19	EUR	65	CEUX	OILHzEz1AACCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:24:33,646	FR0000120271	59,19	EUR	25	CEUX	OILHzEz1AAE2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:24:39,006	FR0000120271	59,18	EUR	30	AQEU	OILHzEz1AB16z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:24:39,381	FR0000120271	59,17	EUR	88	CEUX	OILHzEz1AB18z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:24:39,381	FR0000120271	59,17	EUR	26	CEUX	OILHzEz1AB1Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:24:39,381	FR0000120271	59,17	EUR	62	CEUX	OILHzEz1AB1Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:24:39,381	FR0000120271	59,17	EUR	7	CEUX	OILHzEz1AB22z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:24:39,381	FR0000120271	59,17	EUR	124	CEUX	OILHzEz1AB1Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:24:39,381	FR0000120271	59,17	EUR	23	CEUX	OILHzEz1AB20z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:24:39,381	FR0000120271	59,17	EUR	6	TQEX	OILHzEz1AB24z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:24:39,381	FR0000120271	59,17	EUR	24	TQEX	OILHzEz1AB26z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:24:39,381	FR0000120271	59,17	EUR	30	TQEX	OILHzEz1AB28z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:24:39,381	FR0000120271	59,17	EUR	24	TQEX	OILHzEz1AB2Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:24:39,384	FR0000120271	59,17	EUR	450	XPAR	OILHzEz1AB30z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:24:39,384	FR0000120271	59,17	EUR	270	XPAR	OILHzEz1AB2Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:24:39,384	FR0000120271	59,17	EUR	10	XPAR	OILHzEz1AB36z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:24:39,384	FR0000120271	59,17	EUR	20	XPAR	OILHzEz1AB32z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:24:39,384	FR0000120271	59,17	EUR	150	XPAR	OILHzEz1AB38z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:24:39,384	FR0000120271	59,17	EUR	20	XPAR	OILHzEz1AB34z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:24:39,384	FR0000120271	59,17	EUR	10	XPAR	OILHzEz1AB3Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:24:39,388	FR0000120271	59,17	EUR	23	AQEU	OILHzEz1AB2Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:24:49,799	FR0000120271	59,18	EUR	150	XPAR	OILHzEz1AB7Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:24:49,803	FR0000120271	59,18	EUR	60	CEUX	OILHzEz1AB7Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:25:00,075	FR0000120271	59,16	EUR	37	AQEU	OILHzEz1ABE8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:25:00,078	FR0000120271	59,16	EUR	90	XPAR	OILHzEz1ABEAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:25:37,895	FR0000120271	59,14	EUR	127	XPAR	OILHzEz1ACB6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:25:37,895	FR0000120271	59,14	EUR	107	XPAR	OILHzEz1ACB8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:25:37,895	FR0000120271	59,14	EUR	60	XPAR	OILHzEz1ACBAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:26:16,607	FR0000120271	59,15	EUR	36	TQEX	OILHzEz1ADCAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:26:29,369	FR0000120271	59,15	EUR	180	XPAR	OILHzEz1ADFAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:26:29,369	FR0000120271	59,15	EUR	12	XPAR	OILHzEz1ADF8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:26:32,650	FR0000120271	59,15	EUR	30	AQEU	OILHzEz1AE00z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:26:32,651	FR0000120271	59,14	EUR	37	TQEX	OILHzEz1AE02z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:26:32,651	FR0000120271	59,14	EUR	4	CEUX	OILHzEz1AE06z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:26:32,651	FR0000120271	59,14	EUR	96	CEUX	OILHzEz1AE04z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:26:32,652	FR0000120271	59,14	EUR	116	CEUX	OILHzEz1AE08z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:26:32,652	FR0000120271	59,14	EUR	16	CEUX	OILHzEz1AE0Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:26:32,652	FR0000120271	59,14	EUR	90	CEUX	OILHzEz1AE0Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:26:32,656	FR0000120271	59,14	EUR	144	XPAR	OILHzEz1AE0Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:27:05,039	FR0000120271	59,12	EUR	142	XPAR	OILHzEz1AEB2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:27:05,039	FR0000120271	59,12	EUR	30	XPAR	OILHzEz1AEB4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:27:05,043	FR0000120271	59,12	EUR	38	AQEU	OILHzEz1AEB0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:27:41,736	FR0000120271	59,11	EUR	36	CEUX	OILHzEz1AF38z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:27:41,736	FR0000120271	59,12	EUR	20	CEUX	OILHzEz1AF34z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:27:41,736	FR0000120271	59,12	EUR	68	CEUX	OILHzEz1AF32z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:27:41,736	FR0000120271	59,12	EUR	10	CEUX	OILHzEz1AF36z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:27:41,736	FR0000120271	59,12	EUR	2	TQEX	OILHzEz1AF3Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:27:41,736	FR0000120271	59,12	EUR	23	TQEX	OILHzEz1AF3Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:27:41,736	FR0000120271	59,12	EUR	28	TQEX	OILHzEz1AF3Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:27:41,738	FR0000120271	59,12	EUR	38	XPAR	OILHzEz1AF42z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:27:41,738	FR0000120271	59,12	EUR	18	XPAR	OILHzEz1AF40z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:27:41,738	FR0000120271	59,12	EUR	12	XPAR	OILHzEz1AF44z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:29:04,417	FR0000120271	59,12	EUR	52	AQEU	OILHzEz1B0A6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:29:04,474	FR0000120271	59,11	EUR	54	CEUX	OILHzEz1B0A8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:29:04,474	FR0000120271	59,11	EUR	4	CEUX	OILHzEz1B0ACz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:29:04,474	FR0000120271	59,11	EUR	90	CEUX	OILHzEz1B0AAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:29:04,494	FR0000120271	59,11	EUR	270	XPAR	OILHzEz1B0B4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:29:04,494	FR0000120271	59,11	EUR	117	XPAR	OILHzEz1B0B6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:29:04,494	FR0000120271	59,11	EUR	123	XPAR	OILHzEz1B0B8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:29:04,494	FR0000120271	59,11	EUR	20	XPAR	OILHzEz1B0BCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:29:04,494	FR0000120271	59,11	EUR	10	XPAR	OILHzEz1B0BAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:29:04,494	FR0000120271	59,11	EUR	240	XPAR	OILHzEz1B0BEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:29:04,494	FR0000120271	59,11	EUR	30	XPAR	OILHzEz1B0C0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:29:04,498	FR0000120271	59,11	EUR	2	CEUX	OILHzEz1B0AEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:29:04,498	FR0000120271	59,11	EUR	24	CEUX	OILHzEz1B0B0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:29:04,498	FR0000120271	59,11	EUR	30	CEUX	OILHzEz1B0B2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:30:30,259	FR0000120271	59,17	EUR	310	CEUX	OILHzEz1B3ECz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:30:30,259	FR0000120271	59,17	EUR	170	CEUX	OILHzEz1B3EEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:30:30,924	FR0000120271	59,16	EUR	97	XPAR	OILHzEz1B3F8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:30:30,924	FR0000120271	59,16	EUR	4	XPAR	OILHzEz1B3FAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:30:30,924	FR0000120271	59,16	EUR	26	XPAR	OILHzEz1B3FCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:30:30,924	FR0000120271	59,16	EUR	97	XPAR	OILHzEz1B3FEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:30:30,924	FR0000120271	59,16	EUR	326	XPAR	OILHzEz1B400z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:30:30,924	FR0000120271	59,16	EUR	97	XPAR	OILHzEz1B402z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:30:30,924	FR0000120271	59,16	EUR	13	XPAR	OILHzEz1B404z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:30:34,321	FR0000120271	59,15	EUR	26	TQEX	OILHzEz1B428z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:30:34,321	FR0000120271	59,15	EUR	30	TQEX	OILHzEz1B426z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:30:35,163	FR0000120271	59,14	EUR	36	AQEU	OILHzEz1B42Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:30:35,163	FR0000120271	59,14	EUR	24	AQEU	OILHzEz1B42Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:30:40,439	FR0000120271	59,13	EUR	150	XPAR	OILHzEz1B446z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:30:40,439	FR0000120271	59,13	EUR	300	XPAR	OILHzEz1B448z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:30:40,439	FR0000120271	59,13	EUR	6	XPAR	OILHzEz1B44Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:30:40,439	FR0000120271	59,13	EUR	142	XPAR	OILHzEz1B44Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:30:40,451	FR0000120271	59,13	EUR	8	XPAR	OILHzEz1B44Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:30:45,355	FR0000120271	59,12	EUR	58	AQEU	OILHzEz1B462z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:30:52,741	FR0000120271	59,11	EUR	3	CEUX	OILHzEz1B4A4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:30:52,741	FR0000120271	59,11	EUR	210	CEUX	OILHzEz1B4A6z12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:30:52,741	FR0000120271	59,11	EUR	360	CEUX	OILHzEz1B4A2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:30:52,741	FR0000120271	59,11	EUR	27	CEUX	OILHzEz1B4A0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:30:52,742	FR0000120271	59,11	EUR	94	TQEX	OILHzEz1B4A8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:30:52,745	FR0000120271	59,11	EUR	204	XPAR	OILHzEz1B4AAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:31:07,514	FR0000120271	59,08	EUR	57	TQEX	OILHzEz1B50Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:31:07,514	FR0000120271	59,08	EUR	30	TQEX	OILHzEz1B510z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:31:07,516	FR0000120271	59,08	EUR	188	XPAR	OILHzEz1B512z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:31:07,516	FR0000120271	59,08	EUR	210	XPAR	OILHzEz1B514z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:31:11,188	FR0000120271	59,08	EUR	188	XPAR	OILHzEz1B538z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:31:11,188	FR0000120271	59,08	EUR	188	XPAR	OILHzEz1B53Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:31:11,188	FR0000120271	59,08	EUR	154	XPAR	OILHzEz1B53Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:34:08,167	FR0000120271	59,19	EUR	22	TQEX	OILHzEz1BA26z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:34:26,385	FR0000120271	59,2	EUR	76	XPAR	OILHzEz1BAC4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:34:35,248	FR0000120271	59,2	EUR	70	XPAR	OILHzEz1BB14z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:34:35,248	FR0000120271	59,2	EUR	782	XPAR	OILHzEz1BB16z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:34:35,248	FR0000120271	59,2	EUR	27	XPAR	OILHzEz1BB1Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:34:35,248	FR0000120271	59,2	EUR	2	XPAR	OILHzEz1BB18z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:34:35,248	FR0000120271	59,2	EUR	142	XPAR	OILHzEz1BB1Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:34:35,248	FR0000120271	59,2	EUR	70	XPAR	OILHzEz1BB1Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:34:35,249	FR0000120271	59,2	EUR	120	CEUX	OILHzEz1BB10z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:34:39,452	FR0000120271	59,19	EUR	338	CEUX	OILHzEz1BB42z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:34:57,144	FR0000120271	59,19	EUR	32	CEUX	OILHzEz1BB8Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:34:57,144	FR0000120271	59,19	EUR	8	CEUX	OILHzEz1BB8Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:34:59,955	FR0000120271	59,19	EUR	132	CEUX	OILHzEz1BBA8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:34:59,976	FR0000120271	59,19	EUR	2	TQEX	OILHzEz1BBB2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:34:59,976	FR0000120271	59,19	EUR	3	TQEX	OILHzEz1BBB4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:34:59,976	FR0000120271	59,19	EUR	7	AQEU	OILHzEz1BBB0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:34:59,976	FR0000120271	59,19	EUR	12	AQEU	OILHzEz1BBAEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:34:59,976	FR0000120271	59,19	EUR	20	AQEU	OILHzEz1BBACz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:34:59,976	FR0000120271	59,19	EUR	90	AQEU	OILHzEz1BBAAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:34:59,976	FR0000120271	59,19	EUR	23	TQEX	OILHzEz1BBBEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:34:59,976	FR0000120271	59,19	EUR	22	TQEX	OILHzEz1BBB8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:34:59,976	FR0000120271	59,19	EUR	1	TQEX	OILHzEz1BBBCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:34:59,976	FR0000120271	59,19	EUR	17	TQEX	OILHzEz1BBBAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:34:59,976	FR0000120271	59,19	EUR	3	TQEX	OILHzEz1BBB6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:35:00,737	FR0000120271	59,18	EUR	337	XPAR	OILHzEz1BBC4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:35:00,737	FR0000120271	59,18	EUR	296	XPAR	OILHzEz1BBC6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:35:15,013	FR0000120271	59,19	EUR	30	TQEX	OILHzEz1BC26z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:35:15,013	FR0000120271	59,19	EUR	143	CEUX	OILHzEz1BC24z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:35:17,361	FR0000120271	59,19	EUR	37	CEUX	OILHzEz1BC2Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:35:17,368	FR0000120271	59,19	EUR	30	XPAR	OILHzEz1BC2Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:37:02,517	FR0000120271	59,27	EUR	253	XPAR	OILHzEz1BE8Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:37:02,517	FR0000120271	59,27	EUR	167	XPAR	OILHzEz1BE92z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:37:02,517	FR0000120271	59,27	EUR	18	XPAR	OILHzEz1BE90z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:37:02,517	FR0000120271	59,27	EUR	12	XPAR	OILHzEz1BE94z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:37:05,613	FR0000120271	59,27	EUR	300	CEUX	OILHzEz1BE9Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:37:05,613	FR0000120271	59,27	EUR	10	CEUX	OILHzEz1BE9Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:37:05,613	FR0000120271	59,27	EUR	20	CEUX	OILHzEz1BE9Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:37:05,613	FR0000120271	59,27	EUR	18	TQEX	OILHzEz1BEA0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:37:05,613	FR0000120271	59,27	EUR	15	TQEX	OILHzEz1BEA2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:37:05,613	FR0000120271	59,27	EUR	12	TQEX	OILHzEz1BEA4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:37:14,359	FR0000120271	59,26	EUR	660	XPAR	OILHzEz1BF02z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:37:14,362	FR0000120271	59,26	EUR	45	TQEX	OILHzEz1BF00z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:37:14,362	FR0000120271	59,26	EUR	60	CEUX	OILHzEz1BEFEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:37:15,252	FR0000120271	59,26	EUR	23	AQEU	OILHzEz1BF0Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:37:15,252	FR0000120271	59,26	EUR	30	AQEU	OILHzEz1BF0Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:37:15,252	FR0000120271	59,26	EUR	28	AQEU	OILHzEz1BF0Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:37:15,252	FR0000120271	59,26	EUR	32	AQEU	OILHzEz1BF08z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:37:15,271	FR0000120271	59,25	EUR	24	TQEX	OILHzEz1BF10z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:37:30,036	FR0000120271	59,21	EUR	120	CEUX	OILHzEz1BFBFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:37:49,857	FR0000120271	59,21	EUR	30	CEUX	OILHzEz1C04Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:37:49,857	FR0000120271	59,21	EUR	60	CEUX	OILHzEz1C04Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:37:49,857	FR0000120271	59,21	EUR	36	TQEX	OILHzEz1C051z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:37:49,859	FR0000120271	59,21	EUR	273	XPAR	OILHzEz1C053z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:37:49,859	FR0000120271	59,21	EUR	57	XPAR	OILHzEz1C055z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:37:49,859	FR0000120271	59,21	EUR	208	XPAR	OILHzEz1C057z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:37:55,883	FR0000120271	59,2	EUR	30	CEUX	OILHzEz1C071z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:38:24,434	FR0000120271	59,23	EUR	60	CEUX	OILHzEz1C0FFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:38:33,924	FR0000120271	59,23	EUR	30	AQEU	OILHzEz1C131z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:38:37,740	FR0000120271	59,22	EUR	150	XPAR	OILHzEz1C145z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:38:37,743	FR0000120271	59,22	EUR	30	TQEX	OILHzEz1C143z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:39:00,160	FR0000120271	59,22	EUR	362	XPAR	OILHzEz1C1B9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:39:05,866	FR0000120271	59,21	EUR	30	AQEU	OILHzEz1C217z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:39:06,245	FR0000120271	59,2	EUR	90	CEUX	OILHzEz1C21Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:39:09,496	FR0000120271	59,2	EUR	23	AQEU	OILHzEz1C23Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:39:39,771	FR0000120271	59,2	EUR	53	CEUX	OILHzEz1C2F4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:39:40,696	FR0000120271	59,2	EUR	143	XPAR	OILHzEz1C2FEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:39:40,696	FR0000120271	59,2	EUR	127	XPAR	OILHzEz1C300z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:39:40,699	FR0000120271	59,2	EUR	30	TQEX	OILHzEz1C2FCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:39:40,699	FR0000120271	59,2	EUR	7	CEUX	OILHzEz1C2FAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:39:48,623	FR0000120271	59,19	EUR	30	TQEX	OILHzEz1C346z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:39:48,623	FR0000120271	59,19	EUR	189	CEUX	OILHzEz1C342z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:39:48,623	FR0000120271	59,19	EUR	90	CEUX	OILHzEz1C344z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:40:29,763	FR0000120271	59,18	EUR	37	AQEU	OILHzEz1C426z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:40:29,763	FR0000120271	59,18	EUR	29	TQEX	OILHzEz1C428z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:40:29,767	FR0000120271	59,18	EUR	120	XPAR	OILHzEz1C42Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:40:29,767	FR0000120271	59,18	EUR	18	XPAR	OILHzEz1C42Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:40:29,767	FR0000120271	59,18	EUR	12	XPAR	OILHzEz1C42Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:40:37,287	FR0000120271	59,17	EUR	430	XPAR	OILHzEz1C466z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:40:37,287	FR0000120271	59,17	EUR	22	XPAR	OILHzEz1C468z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:40:37,287	FR0000120271	59,17	EUR	142	XPAR	OILHzEz1C46Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:40:37,287	FR0000120271	59,17	EUR	16	XPAR	OILHzEz1C46Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:40:37,290	FR0000120271	59,16	EUR	134	CEUX	OILHzEz1C464z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:40:37,723	FR0000120271	59,16	EUR	25	AQEU	OILHzEz1C470z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:41:27,644	FR0000120271	59,15	EUR	27	CEUX	OILHzEz1C5CCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:41:27,644	FR0000120271	59,15	EUR	37	CEUX	OILHzEz1C5CAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:41:27,945	FR0000120271	59,15	EUR	33	CEUX	OILHzEz1C5CEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:41:27,948	FR0000120271	59,15	EUR	15	XPAR	OILHzEz1C5D0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:41:27,948	FR0000120271	59,15	EUR	14	XPAR	OILHzEz1C5D2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:41:27,948	FR0000120271	59,15	EUR	1	XPAR	OILHzEz1C5D4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:42:44,762	FR0000120271	59,14	EUR	35	AQEU	OILHzEz1C7C8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:42:47,778	FR0000120271	59,13	EUR	290	XPAR	OILHzEz1C7F4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:42:47,778	FR0000120271	59,13	EUR	15	XPAR	OILHzEz1C7F8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:42:47,778	FR0000120271	59,13	EUR	15	XPAR	OILHzEz1C7F6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:42:47,778	FR0000120271	59,13	EUR	120	XPAR	OILHzEz1C7FCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:42:47,778	FR0000120271	59,13	EUR	300	XPAR	OILHzEz1C7FAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:42:47,781	FR0000120271	59,13	EUR	26	TQEX	OILHzEz1C7F2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:42:47,781	FR0000120271	59,13	EUR	30	TQEX	OILHzEz1C7EEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:42:47,781	FR0000120271	59,13	EUR	35	TQEX	OILHzEz1C7F0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:42:47,781	FR0000120271	59,13	EUR	22	CEUX	OILHzEz1C7ECz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:42:47,781	FR0000120271	59,13	EUR	30	CEUX	OILHzEz1C7E8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:42:47,781	FR0000120271	59,13	EUR	30	CEUX	OILHzEz1C7E4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:42:47,781	FR0000120271	59,13	EUR	8	CEUX	OILHzEz1C7EAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:42:47,781	FR0000120271	59,13	EUR	32	AQEU	OILHzEz1C7E6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:44:19,182	FR0000120271	59,16	EUR	18	AQEU	OILHzEz1C9F4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:44:52,857	FR0000120271	59,15	EUR	16	CEUX	OILHzEz1CAEEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:44:52,857	FR0000120271	59,15	EUR	14	CEUX	OILHzEz1CAF0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:44:52,857	FR0000120271	59,15	EUR	180	CEUX	OILHzEz1CAECz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:44:52,857	FR0000120271	59,15	EUR	362	CEUX	OILHzEz1CAF2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:44:52,859	FR0000120271	59,15	EUR	660	XPAR	OILHzEz1CB00z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:44:52,859	FR0000120271	59,15	EUR	27	XPAR	OILHzEz1CB02z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:44:52,859	FR0000120271	59,15	EUR	3	XPAR	OILHzEz1CB04z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:44:52,859	FR0000120271	59,15	EUR	15	XPAR	OILHzEz1CB08z12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:44:52,859	FR0000120271	59,15	EUR	15	XPAR	OILHzEz1CB0Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:44:52,859	FR0000120271	59,15	EUR	396	XPAR	OILHzEz1CB06z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:44:52,859	FR0000120271	59,15	EUR	504	XPAR	OILHzEz1CB0Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:44:52,862	FR0000120271	59,15	EUR	27	TQEX	OILHzEz1CAFEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:44:52,862	FR0000120271	59,15	EUR	33	TQEX	OILHzEz1CAFAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:44:52,862	FR0000120271	59,15	EUR	30	TQEX	OILHzEz1CAFCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:44:52,862	FR0000120271	59,15	EUR	10	CEUX	OILHzEz1CAF8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:44:52,862	FR0000120271	59,15	EUR	118	CEUX	OILHzEz1CAF4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:44:52,862	FR0000120271	59,15	EUR	20	CEUX	OILHzEz1CAF6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:44:55,302	FR0000120271	59,15	EUR	40	AQEU	OILHzEz1CB12z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:45:02,775	FR0000120271	59,15	EUR	120	XPAR	OILHzEz1CB38z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:45:02,779	FR0000120271	59,15	EUR	90	CEUX	OILHzEz1CB36z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:45:06,431	FR0000120271	59,14	EUR	30	TQEX	OILHzEz1CB44z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:45:50,840	FR0000120271	59,18	EUR	60	AQEU	OILHzEz1CC4Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:46:12,785	FR0000120271	59,18	EUR	630	XPAR	OILHzEz1CCD6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:46:14,010	FR0000120271	59,18	EUR	24	XPAR	OILHzEz1CCE0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:46:59,786	FR0000120271	59,18	EUR	24	CEUX	OILHzEz1CDDCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:46:59,786	FR0000120271	59,18	EUR	186	CEUX	OILHzEz1CDDAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:46:59,786	FR0000120271	59,18	EUR	279	CEUX	OILHzEz1CDDEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:47:39,678	FR0000120271	59,21	EUR	60	CEUX	OILHzEz1CECEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:47:41,040	FR0000120271	59,2	EUR	55	XPAR	OILHzEz1CEDAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:47:41,040	FR0000120271	59,2	EUR	185	XPAR	OILHzEz1CEDCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:47:41,040	FR0000120271	59,2	EUR	1	XPAR	OILHzEz1CEDEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:47:41,139	FR0000120271	59,2	EUR	30	AQEU	OILHzEz1CEE0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:47:41,305	FR0000120271	59,19	EUR	30	AQEU	OILHzEz1CEE2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:47:41,817	FR0000120271	59,18	EUR	5	XPAR	OILHzEz1CEF2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:47:41,817	FR0000120271	59,18	EUR	236	XPAR	OILHzEz1CEF4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:47:41,817	FR0000120271	59,18	EUR	304	XPAR	OILHzEz1CEF6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:47:41,817	FR0000120271	59,18	EUR	144	XPAR	OILHzEz1CEF8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:47:41,817	FR0000120271	59,18	EUR	38	XPAR	OILHzEz1CEFAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:47:41,817	FR0000120271	59,18	EUR	119	XPAR	OILHzEz1CEFCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:47:41,817	FR0000120271	59,18	EUR	25	XPAR	OILHzEz1CEFEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:47:41,817	FR0000120271	59,18	EUR	4	XPAR	OILHzEz1CF00z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:47:41,817	FR0000120271	59,18	EUR	30	XPAR	OILHzEz1CF02z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:47:41,821	FR0000120271	59,18	EUR	28	CEUX	OILHzEz1CEECz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:47:41,821	FR0000120271	59,18	EUR	111	CEUX	OILHzEz1CEE8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:47:41,821	FR0000120271	59,18	EUR	2	CEUX	OILHzEz1CEEAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:47:41,821	FR0000120271	59,18	EUR	90	TQEX	OILHzEz1CEEEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:47:41,821	FR0000120271	59,18	EUR	8	TQEX	OILHzEz1CEF0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:47:43,540	FR0000120271	59,16	EUR	224	CEUX	OILHzEz1CF22z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:47:43,540	FR0000120271	59,16	EUR	16	CEUX	OILHzEz1CF24z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:47:43,541	FR0000120271	59,16	EUR	52	TQEX	OILHzEz1CF26z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:47:45,863	FR0000120271	59,14	EUR	32	AQEU	OILHzEz1CF40z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:47:45,863	FR0000120271	59,15	EUR	62	TQEX	OILHzEz1CF42z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:48:04,129	FR0000120271	59,14	EUR	251	XPAR	OILHzEz1CFDEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:48:16,776	FR0000120271	59,14	EUR	41	XPAR	OILHzEz1D016z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:48:16,777	FR0000120271	59,14	EUR	8	XPAR	OILHzEz1D018z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:48:25,581	FR0000120271	59,13	EUR	271	XPAR	OILHzEz1D05Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:48:25,606	FR0000120271	59,12	EUR	98	CEUX	OILHzEz1D05Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:48:27,748	FR0000120271	59,12	EUR	28	AQEU	OILHzEz1D076z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:48:39,717	FR0000120271	59,11	EUR	89	XPAR	OILHzEz1D0ACz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:49:08,010	FR0000120271	59,1	EUR	60	XPAR	OILHzEz1D1CBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:49:23,063	FR0000120271	59,09	EUR	265	XPAR	OILHzEz1D2C0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:49:23,063	FR0000120271	59,09	EUR	60	XPAR	OILHzEz1D2C2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:49:23,063	FR0000120271	59,09	EUR	33	AQEU	OILHzEz1D2BEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:49:26,037	FR0000120271	59,09	EUR	242	XPAR	OILHzEz1D2CEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:50:28,984	FR0000120271	59,12	EUR	24	TQEX	OILHzEz1D42Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:50:28,984	FR0000120271	59,12	EUR	6	TQEX	OILHzEz1D434z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:50:28,984	FR0000120271	59,12	EUR	24	TQEX	OILHzEz1D432z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:50:28,984	FR0000120271	59,12	EUR	4	TQEX	OILHzEz1D42Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:50:28,984	FR0000120271	59,12	EUR	27	AQEU	OILHzEz1D430z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:51:04,781	FR0000120271	59,11	EUR	15	CEUX	OILHzEz1D5BEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:51:04,781	FR0000120271	59,11	EUR	15	CEUX	OILHzEz1D5C2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:51:04,781	FR0000120271	59,11	EUR	22	CEUX	OILHzEz1D5C0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:51:06,751	FR0000120271	59,11	EUR	63	XPAR	OILHzEz1D5DAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:51:06,751	FR0000120271	59,11	EUR	21	XPAR	OILHzEz1D5D8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:51:06,751	FR0000120271	59,11	EUR	9	XPAR	OILHzEz1D5DCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:51:06,751	FR0000120271	59,11	EUR	360	XPAR	OILHzEz1D5DEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:51:06,754	FR0000120271	59,11	EUR	30	TQEX	OILHzEz1D5D4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:51:06,754	FR0000120271	59,11	EUR	30	TQEX	OILHzEz1D5D6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:51:06,754	FR0000120271	59,11	EUR	90	CEUX	OILHzEz1D5CCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:51:06,754	FR0000120271	59,11	EUR	28	CEUX	OILHzEz1D5CEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:51:06,754	FR0000120271	59,11	EUR	272	CEUX	OILHzEz1D5CAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:51:06,754	FR0000120271	59,11	EUR	27	AQEU	OILHzEz1D5D0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:51:06,754	FR0000120271	59,11	EUR	3	AQEU	OILHzEz1D5D2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:51:34,535	FR0000120271	59,1	EUR	30	XPAR	OILHzEz1D6A2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:51:34,547	FR0000120271	59,1	EUR	64	XPAR	OILHzEz1D6A4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:51:34,547	FR0000120271	59,1	EUR	266	XPAR	OILHzEz1D6A6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:51:40,299	FR0000120271	59,1	EUR	4	CEUX	OILHzEz1D6E2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:51:40,299	FR0000120271	59,1	EUR	60	CEUX	OILHzEz1D6E4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:51:40,299	FR0000120271	59,1	EUR	116	CEUX	OILHzEz1D6E0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:52:06,968	FR0000120271	59,1	EUR	15	XPAR	OILHzEz1D79Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:52:36,128	FR0000120271	59,1	EUR	165	XPAR	OILHzEz1D831z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:52:36,128	FR0000120271	59,1	EUR	25	XPAR	OILHzEz1D835z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:52:36,128	FR0000120271	59,1	EUR	5	XPAR	OILHzEz1D837z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:52:36,128	FR0000120271	59,1	EUR	360	XPAR	OILHzEz1D833z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:52:36,132	FR0000120271	59,1	EUR	90	CEUX	OILHzEz1D82Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:53:50,861	FR0000120271	59,12	EUR	360	XPAR	OILHzEz1D9EFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:53:50,861	FR0000120271	59,12	EUR	12	XPAR	OILHzEz1D9F1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:53:50,861	FR0000120271	59,12	EUR	15	XPAR	OILHzEz1D9F3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:53:50,861	FR0000120271	59,12	EUR	3	XPAR	OILHzEz1D9F5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:53:50,865	FR0000120271	59,12	EUR	60	AQEU	OILHzEz1D9DBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:53:50,865	FR0000120271	59,12	EUR	16	CEUX	OILHzEz1D9E5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:53:50,865	FR0000120271	59,12	EUR	3	CEUX	OILHzEz1D9E1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:53:50,865	FR0000120271	59,12	EUR	27	CEUX	OILHzEz1D9DFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:53:50,865	FR0000120271	59,12	EUR	14	CEUX	OILHzEz1D9E3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:53:50,865	FR0000120271	59,12	EUR	450	CEUX	OILHzEz1D9DDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:53:50,865	FR0000120271	59,12	EUR	5	TQEX	OILHzEz1D9EBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:53:50,865	FR0000120271	59,12	EUR	70	TQEX	OILHzEz1D9E7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:53:50,865	FR0000120271	59,12	EUR	15	TQEX	OILHzEz1D9E9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:53:50,865	FR0000120271	59,12	EUR	30	TQEX	OILHzEz1D9EDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:53:58,014	FR0000120271	59,11	EUR	33	CEUX	OILHzEz1DA29z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:54:15,068	FR0000120271	59,12	EUR	30	TQEX	OILHzEz1DA7Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:54:56,261	FR0000120271	59,12	EUR	332	XPAR	OILHzEz1DB29z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:54:56,261	FR0000120271	59,12	EUR	238	XPAR	OILHzEz1DB2Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:54:56,261	FR0000120271	59,12	EUR	60	TQEX	OILHzEz1DB27z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:54:56,326	FR0000120271	59,12	EUR	12	AQEU	OILHzEz1DB2Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:54:56,326	FR0000120271	59,12	EUR	30	AQEU	OILHzEz1DB2Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:55:04,361	FR0000120271	59,12	EUR	2	XPAR	OILHzEz1DB69z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:55:04,504	FR0000120271	59,11	EUR	100	CEUX	OILHzEz1DB6Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:55:04,504	FR0000120271	59,11	EUR	360	CEUX	OILHzEz1DB73z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:55:04,504	FR0000120271	59,11	EUR	12	CEUX	OILHzEz1DB71z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:55:04,504	FR0000120271	59,11	EUR	47	CEUX	OILHzEz1DB6Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:55:04,504	FR0000120271	59,11	EUR	6	CEUX	OILHzEz1DB75z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:55:04,504	FR0000120271	59,11	EUR	18	CEUX	OILHzEz1DB6Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:55:04,507	FR0000120271	59,11	EUR	510	XPAR	OILHzEz1DB7Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:55:04,507	FR0000120271	59,11	EUR	28	XPAR	OILHzEz1DB7Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:55:04,570	FR0000120271	59,1	EUR	33	AQEU	OILHzEz1DB7Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:55:04,573	FR0000120271	59,1	EUR	250	XPAR	OILHzEz1DB81z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:55:04,573	FR0000120271	59,1	EUR	250	XPAR	OILHzEz1DB83z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:55:04,573	FR0000120271	59,1	EUR	62	XPAR	OILHzEz1DB85z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:55:06,381	FR0000120271	59,09	EUR	149	CEUX	OILHzEz1DB8Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:56:18,221	FR0000120271	59,14	EUR	11	TQEX	OILHzEz1DF41z12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:56:18,221	FR0000120271	59,14	EUR	96	AQEU	OILHzEz1DF3Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:56:22,796	FR0000120271	59,14	EUR	9	AQEU	OILHzEz1DF55z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:56:38,616	FR0000120271	59,14	EUR	49	TQEX	OILHzEz1DF99z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:56:47,937	FR0000120271	59,14	EUR	30	AQEU	OILHzEz1DFDDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:57:10,342	FR0000120271	59,13	EUR	159	XPAR	OILHzEz1E0C7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:57:10,342	FR0000120271	59,13	EUR	561	XPAR	OILHzEz1E0CBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:57:10,342	FR0000120271	59,13	EUR	24	XPAR	OILHzEz1E0CDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:57:10,342	FR0000120271	59,13	EUR	4	XPAR	OILHzEz1E0C9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:57:10,342	FR0000120271	59,13	EUR	10	XPAR	OILHzEz1E0CFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:57:10,345	FR0000120271	59,13	EUR	150	CEUX	OILHzEz1E0B9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:57:10,345	FR0000120271	59,13	EUR	2	CEUX	OILHzEz1E0BDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:57:10,345	FR0000120271	59,13	EUR	30	CEUX	OILHzEz1E0C3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:57:10,345	FR0000120271	59,13	EUR	25	CEUX	OILHzEz1E0BFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:57:10,345	FR0000120271	59,13	EUR	28	CEUX	OILHzEz1E0BBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:57:10,346	FR0000120271	59,13	EUR	30	AQEU	OILHzEz1E0C1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:57:10,346	FR0000120271	59,13	EUR	30	TQEX	OILHzEz1E0C5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:57:14,284	FR0000120271	59,12	EUR	141	CEUX	OILHzEz1E0FBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:57:16,222	FR0000120271	59,12	EUR	69	CEUX	OILHzEz1E109z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:57:30,199	FR0000120271	59,12	EUR	77	XPAR	OILHzEz1E199z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:57:30,199	FR0000120271	59,12	EUR	711	XPAR	OILHzEz1E19Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:57:30,199	FR0000120271	59,12	EUR	52	XPAR	OILHzEz1E19Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:57:30,203	FR0000120271	59,12	EUR	30	CEUX	OILHzEz1E197z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:57:31,119	FR0000120271	59,11	EUR	30	AQEU	OILHzEz1E1B1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:59:47,387	FR0000120271	59,22	EUR	536	XPAR	OILHzEz1E527z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:59:47,387	FR0000120271	59,22	EUR	580	XPAR	OILHzEz1E529z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:59:47,387	FR0000120271	59,22	EUR	109	XPAR	OILHzEz1E52Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:59:47,387	FR0000120271	59,22	EUR	455	XPAR	OILHzEz1E52Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:59:47,390	FR0000120271	59,22	EUR	90	TQEX	OILHzEz1E525z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:59:47,391	FR0000120271	59,22	EUR	210	CEUX	OILHzEz1E51Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:59:47,391	FR0000120271	59,22	EUR	4	CEUX	OILHzEz1E523z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:59:47,391	FR0000120271	59,22	EUR	18	CEUX	OILHzEz1E521z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:59:48,064	FR0000120271	59,22	EUR	6	AQEU	OILHzEz1E531z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:59:48,064	FR0000120271	59,22	EUR	60	AQEU	OILHzEz1E52Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:59:48,064	FR0000120271	59,22	EUR	24	AQEU	OILHzEz1E533z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:59:48,916	FR0000120271	59,21	EUR	330	CEUX	OILHzEz1E537z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:59:48,969	FR0000120271	59,2	EUR	60	TQEX	OILHzEz1E53Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 14:59:50,977	FR0000120271	59,21	EUR	21	XPAR	OILHzEz1E559z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:00:20,849	FR0000120271	59,28	EUR	60	TQEX	OILHzEz1E6BAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:00:31,116	FR0000120271	59,27	EUR	180	XPAR	OILHzEz1E71Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:00:41,082	FR0000120271	59,27	EUR	159	XPAR	OILHzEz1E788z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:00:49,750	FR0000120271	59,27	EUR	30	TQEX	OILHzEz1E7BCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:01:06,591	FR0000120271	59,27	EUR	37	XPAR	OILHzEz1E83Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:01:06,591	FR0000120271	59,27	EUR	563	XPAR	OILHzEz1E840z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:01:14,331	FR0000120271	59,27	EUR	8	AQEU	OILHzEz1E872z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:01:14,331	FR0000120271	59,27	EUR	22	AQEU	OILHzEz1E874z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:01:14,684	FR0000120271	59,26	EUR	118	CEUX	OILHzEz1E87Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:01:14,684	FR0000120271	59,26	EUR	12	CEUX	OILHzEz1E884z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:01:14,684	FR0000120271	59,26	EUR	206	CEUX	OILHzEz1E882z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:01:14,684	FR0000120271	59,26	EUR	32	CEUX	OILHzEz1E880z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:01:14,684	FR0000120271	59,26	EUR	25	TQEX	OILHzEz1E888z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:01:14,684	FR0000120271	59,26	EUR	30	TQEX	OILHzEz1E886z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:01:14,688	FR0000120271	59,26	EUR	170	XPAR	OILHzEz1E88Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:01:14,688	FR0000120271	59,26	EUR	170	XPAR	OILHzEz1E88Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:01:14,688	FR0000120271	59,26	EUR	170	XPAR	OILHzEz1E88Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:01:14,688	FR0000120271	59,26	EUR	142	XPAR	OILHzEz1E890z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:01:14,688	FR0000120271	59,26	EUR	28	XPAR	OILHzEz1E892z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:01:14,688	FR0000120271	59,26	EUR	100	XPAR	OILHzEz1E894z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:01:18,141	FR0000120271	59,25	EUR	16	AQEU	OILHzEz1E8B0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:01:24,976	FR0000120271	59,25	EUR	13	AQEU	OILHzEz1E8EAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:01:26,346	FR0000120271	59,24	EUR	146	CEUX	OILHzEz1E8F8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:01:42,010	FR0000120271	59,24	EUR	31	AQEU	OILHzEz1E952z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:01:42,044	FR0000120271	59,23	EUR	64	CEUX	OILHzEz1E954z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:02:28,196	FR0000120271	59,23	EUR	30	AQEU	OILHzEz1EB6Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:02:37,097	FR0000120271	59,22	EUR	30	CEUX	OILHzEz1EBB0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:02:37,105	FR0000120271	59,22	EUR	35	TQEX	OILHzEz1EBB2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:02:37,108	FR0000120271	59,22	EUR	150	XPAR	OILHzEz1EBB4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:02:37,192	FR0000120271	59,21	EUR	203	CEUX	OILHzEz1EBBAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:02:38,948	FR0000120271	59,21	EUR	261	XPAR	OILHzEz1EBE0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:02:38,948	FR0000120271	59,21	EUR	168	XPAR	OILHzEz1EBE2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:02:38,948	FR0000120271	59,21	EUR	93	XPAR	OILHzEz1EBE4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:02:38,948	FR0000120271	59,21	EUR	16	XPAR	OILHzEz1EBE6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:02:39,042	FR0000120271	59,21	EUR	23	AQEU	OILHzEz1EBE8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:03:39,054	FR0000120271	59,21	EUR	180	CEUX	OILHzEz1ED66z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:03:39,054	FR0000120271	59,21	EUR	37	AQEU	OILHzEz1ED68z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:03:39,058	FR0000120271	59,21	EUR	152	XPAR	OILHzEz1ED6Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:03:43,956	FR0000120271	59,21	EUR	29	CEUX	OILHzEz1ED92z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:03:43,956	FR0000120271	59,21	EUR	24	TQEX	OILHzEz1ED94z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:03:43,956	FR0000120271	59,21	EUR	36	TQEX	OILHzEz1ED96z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:03:49,209	FR0000120271	59,2	EUR	3	CEUX	OILHzEz1EDBAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:03:52,377	FR0000120271	59,19	EUR	127	CEUX	OILHzEz1EDD2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:03:52,377	FR0000120271	59,19	EUR	176	CEUX	OILHzEz1EDD0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:03:52,377	FR0000120271	59,19	EUR	28	CEUX	OILHzEz1EDD4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:03:52,380	FR0000120271	59,19	EUR	270	XPAR	OILHzEz1EDD6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:03:55,298	FR0000120271	59,18	EUR	40	AQEU	OILHzEz1EDF4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:03:55,298	FR0000120271	59,18	EUR	30	AQEU	OILHzEz1EDF6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:03:55,298	FR0000120271	59,18	EUR	50	TQEX	OILHzEz1EDF8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:03:55,302	FR0000120271	59,18	EUR	203	XPAR	OILHzEz1EDFAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:03:55,302	FR0000120271	59,18	EUR	168	XPAR	OILHzEz1EDFCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:03:55,302	FR0000120271	59,18	EUR	35	XPAR	OILHzEz1EDFEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:03:55,302	FR0000120271	59,18	EUR	68	XPAR	OILHzEz1EE00z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:04:07,583	FR0000120271	59,16	EUR	254	CEUX	OILHzEz1EE68z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:04:20,868	FR0000120271	59,15	EUR	13	TQEX	OILHzEz1EEF2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:04:20,868	FR0000120271	59,15	EUR	12	TQEX	OILHzEz1EEF4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:04:38,646	FR0000120271	59,14	EUR	73	XPAR	OILHzEz1EF54z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:04:38,646	FR0000120271	59,14	EUR	63	XPAR	OILHzEz1EF56z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:04:38,646	FR0000120271	59,14	EUR	3	XPAR	OILHzEz1EF58z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:04:47,402	FR0000120271	59,15	EUR	6	TQEX	OILHzEz1EF92z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:05:08,811	FR0000120271	59,12	EUR	86	CEUX	OILHzEz1F02Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:05:09,704	FR0000120271	59,12	EUR	137	XPAR	OILHzEz1F03Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:05:12,222	FR0000120271	59,12	EUR	26	AQEU	OILHzEz1F048z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:05:19,795	FR0000120271	59,11	EUR	398	XPAR	OILHzEz1F078z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:05:19,795	FR0000120271	59,11	EUR	30	XPAR	OILHzEz1F07Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:05:19,795	FR0000120271	59,11	EUR	398	XPAR	OILHzEz1F07Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:05:19,807	FR0000120271	59,11	EUR	123	XPAR	OILHzEz1F080z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:05:23,070	FR0000120271	59,1	EUR	49	TQEX	OILHzEz1F0B4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:05:25,434	FR0000120271	59,09	EUR	40	AQEU	OILHzEz1F0C6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:05:30,003	FR0000120271	59,08	EUR	285	CEUX	OILHzEz1F0D6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:05:30,003	FR0000120271	59,08	EUR	26	CEUX	OILHzEz1F0D8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:05:30,006	FR0000120271	59,08	EUR	352	XPAR	OILHzEz1F0DAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:07:30,918	FR0000120271	59,09	EUR	93	XPAR	OILHzEz1F5F0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:07:30,918	FR0000120271	59,09	EUR	27	XPAR	OILHzEz1F5F2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:07:30,918	FR0000120271	59,09	EUR	19	XPAR	OILHzEz1F5F4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:07:30,921	FR0000120271	59,09	EUR	80	TQEX	OILHzEz1F5EEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:07:30,921	FR0000120271	59,09	EUR	13	CEUX	OILHzEz1F5ECz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:07:30,921	FR0000120271	59,09	EUR	120	CEUX	OILHzEz1F5EAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:07:33,250	FR0000120271	59,08	EUR	44	AQEU	OILHzEz1F5FCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:08:21,698	FR0000120271	59,06	EUR	12	TQEX	OILHzEz1F740z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:08:21,698	FR0000120271	59,06	EUR	18	TQEX	OILHzEz1F73Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:08:21,698	FR0000120271	59,06	EUR	30	TQEX	OILHzEz1F73Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:08:43,803	FR0000120271	59,06	EUR	204	CEUX	OILHzEz1F86Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:08:43,803	FR0000120271	59,06	EUR	6	CEUX	OILHzEz1F86Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:08:48,720	FR0000120271	59,06	EUR	6	AQEU	OILHzEz1F880z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:08:48,720	FR0000120271	59,06	EUR	30	AQEU	OILHzEz1F87Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:08:48,720	FR0000120271	59,06	EUR	24	AQEU	OILHzEz1F87Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:08:48,720	FR0000120271	59,06	EUR	24	CEUX	OILHzEz1F886z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:08:48,720	FR0000120271	59,06	EUR	60	CEUX	OILHzEz1F882z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:08:48,720	FR0000120271	59,06	EUR	6	CEUX	OILHzEz1F884z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:08:48,720	FR0000120271	59,06	EUR	30	TQEX	OILHzEz1F888z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:08:48,723	FR0000120271	59,06	EUR	510	XPAR	OILHzEz1F88Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:08:48,723	FR0000120271	59,06	EUR	8	XPAR	OILHzEz1F88Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:08:48,723	FR0000120271	59,06	EUR	232	XPAR	OILHzEz1F890z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:08:48,723	FR0000120271	59,06	EUR	90	XPAR	OILHzEz1F892z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:08:48,723	FR0000120271	59,06	EUR	300	XPAR	OILHzEz1F88Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:09:05,070	FR0000120271	59,05	EUR	30	AQEU	OILHzEz1F962z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:09:10,473	FR0000120271	59,04	EUR	22	CEUX	OILHzEz1F988z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:09:10,473	FR0000120271	59,04	EUR	160	CEUX	OILHzEz1F986z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:09:10,473	FR0000120271	59,04	EUR	51	AQEU	OILHzEz1F98Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:09:10,473	FR0000120271	59,04	EUR	13	CEUX	OILHzEz1F98Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:09:10,473	FR0000120271	59,04	EUR	278	CEUX	OILHzEz1F98Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:09:10,474	FR0000120271	59,04	EUR	31	TQEX	OILHzEz1F990z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:09:10,930	FR0000120271	59,04	EUR	239	XPAR	OILHzEz1F9A3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:09:10,930	FR0000120271	59,04	EUR	91	XPAR	OILHzEz1F9A5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:09:32,750	FR0000120271	59,03	EUR	150	XPAR	OILHzEz1FA6Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:09:32,750	FR0000120271	59,03	EUR	60	XPAR	OILHzEz1FA6Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:09:35,469	FR0000120271	59,02	EUR	146	XPAR	OILHzEz1FA81z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:09:35,469	FR0000120271	59,02	EUR	33	XPAR	OILHzEz1FA83z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:09:35,469	FR0000120271	59,02	EUR	179	XPAR	OILHzEz1FA85z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:09:35,469	FR0000120271	59,02	EUR	33	XPAR	OILHzEz1FA87z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:09:35,469	FR0000120271	59,02	EUR	142	XPAR	OILHzEz1FA89z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:09:35,469	FR0000120271	59,02	EUR	4	XPAR	OILHzEz1FA8Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:09:35,469	FR0000120271	59,02	EUR	164	XPAR	OILHzEz1FA8Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:09:35,747	FR0000120271	59,02	EUR	139	XPAR	OILHzEz1FA8Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:09:36,424	FR0000120271	59,01	EUR	224	CEUX	OILHzEz1FA91z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:10:52,298	FR0000120271	59,09	EUR	71	CEUX	OILHzEz1FDA1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:10:52,298	FR0000120271	59,09	EUR	12	CEUX	OILHzEz1FDA3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:10:54,000	FR0000120271	59,09	EUR	30	TQEX	OILHzEz1FDB9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:10:54,008	FR0000120271	59,09	EUR	120	XPAR	OILHzEz1FDBBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:11:12,472	FR0000120271	59,08	EUR	39	AQEU	OILHzEz1FE4Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:13:30,804	FR0000120271	59,15	EUR	14	AQEU	OILHzEz20218z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:13:30,804	FR0000120271	59,15	EUR	30	AQEU	OILHzEz20216z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:13:30,808	FR0000120271	59,15	EUR	382	XPAR	OILHzEz2021Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:13:30,808	FR0000120271	59,15	EUR	4	XPAR	OILHzEz2021Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:13:30,808	FR0000120271	59,15	EUR	382	XPAR	OILHzEz2021Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:13:30,808	FR0000120271	59,15	EUR	436	XPAR	OILHzEz20220z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:13:30,813	FR0000120271	59,14	EUR	26	XPAR	OILHzEz20238z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:13:30,816	FR0000120271	59,14	EUR	65	TQEX	OILHzEz2022Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:13:30,816	FR0000120271	59,14	EUR	22	TQEX	OILHzEz2022Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:13:30,816	FR0000120271	59,14	EUR	90	TQEX	OILHzEz20232z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:13:30,816	FR0000120271	59,14	EUR	8	TQEX	OILHzEz2022Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:13:30,816	FR0000120271	59,14	EUR	24	TQEX	OILHzEz20230z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:13:30,816	FR0000120271	59,14	EUR	270	CEUX	OILHzEz20222z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:13:30,816	FR0000120271	59,14	EUR	10	CEUX	OILHzEz20228z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:13:30,816	FR0000120271	59,14	EUR	29	CEUX	OILHzEz20226z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:13:30,816	FR0000120271	59,14	EUR	21	CEUX	OILHzEz20224z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:13:30,820	FR0000120271	59,14	EUR	30	AQEU	OILHzEz20234z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:13:30,820	FR0000120271	59,14	EUR	16	AQEU	OILHzEz20236z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:13:31,230	FR0000120271	59,12	EUR	48	TQEX	OILHzEz2023Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:14:36,467	FR0000120271	59,15	EUR	704	XPAR	OILHzEz203B6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:14:36,467	FR0000120271	59,15	EUR	8	XPAR	OILHzEz203BAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:14:36,467	FR0000120271	59,15	EUR	8	XPAR	OILHzEz203BCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:14:36,467	FR0000120271	59,15	EUR	14	XPAR	OILHzEz203B8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:14:36,467	FR0000120271	59,15	EUR	1	XPAR	OILHzEz203BEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:14:36,467	FR0000120271	59,15	EUR	75	XPAR	OILHzEz203C0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:14:36,471	FR0000120271	59,15	EUR	12	TQEX	OILHzEz203B0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:14:36,471	FR0000120271	59,15	EUR	30	TQEX	OILHzEz203B4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:14:36,471	FR0000120271	59,15	EUR	408	CEUX	OILHzEz203A8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:14:36,471	FR0000120271	59,15	EUR	162	CEUX	OILHzEz203AAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:14:36,471	FR0000120271	59,15	EUR	24	AQEU	OILHzEz203AEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:14:36,471	FR0000120271	59,15	EUR	30	AQEU	OILHzEz203ACz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:14:36,471	FR0000120271	59,15	EUR	6	AQEU	OILHzEz203B2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:14:56,470	FR0000120271	59,11	EUR	278	CEUX	OILHzEz20444z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:14:56,470	FR0000120271	59,11	EUR	97	CEUX	OILHzEz20446z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:15:00,025	FR0000120271	59,12	EUR	30	AQEU	OILHzEz20466z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:15:26,938	FR0000120271	59,13	EUR	19	AQEU	OILHzEz2053Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:15:27,188	FR0000120271	59,13	EUR	11	AQEU	OILHzEz2053Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:15:36,082	FR0000120271	59,12	EUR	270	XPAR	OILHzEz20582z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:15:36,082	FR0000120271	59,12	EUR	18	XPAR	OILHzEz20580z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:15:36,082	FR0000120271	59,12	EUR	12	XPAR	OILHzEz20584z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:15:36,085	FR0000120271	59,12	EUR	30	TQEX	OILHzEz2057Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:15:42,686	FR0000120271	59,11	EUR	75	CEUX	OILHzEz205AEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:15:43,579	FR0000120271	59,11	EUR	91	XPAR	OILHzEz205D2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:15:43,579	FR0000120271	59,11	EUR	643	XPAR	OILHzEz205D4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:15:43,579	FR0000120271	59,11	EUR	180	XPAR	OILHzEz205D0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:15:43,579	FR0000120271	59,11	EUR	150	XPAR	OILHzEz205D6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:15:43,580	FR0000120271	59,11	EUR	106	XPAR	OILHzEz205D8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:15:45,063	FR0000120271	59,1	EUR	72	CEUX	OILHzEz205F8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:15:45,348	FR0000120271	59,1	EUR	179	XPAR	OILHzEz20608z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:16:10,398	FR0000120271	59,1	EUR	30	TQEX	OILHzEz206F8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:16:30,459	FR0000120271	59,09	EUR	99	CEUX	OILHzEz2079Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:16:30,459	FR0000120271	59,09	EUR	26	CEUX	OILHzEz207A2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:16:30,459	FR0000120271	59,09	EUR	4	CEUX	OILHzEz2079Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:16:30,459	FR0000120271	59,09	EUR	39	CEUX	OILHzEz207A0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:16:33,192	FR0000120271	59,1	EUR	19	AQEU	OILHzEz207C2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:16:53,781	FR0000120271	59,09	EUR	226	CEUX	OILHzEz20830z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:16:53,781	FR0000120271	59,09	EUR	14	CEUX	OILHzEz20832z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:16:53,785	FR0000120271	59,1	EUR	18	AQEU	OILHzEz20834z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:16:53,785	FR0000120271	59,1	EUR	11	AQEU	OILHzEz20836z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:16:53,785	FR0000120271	59,1	EUR	12	AQEU	OILHzEz20838z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:17:02,005	FR0000120271	59,09	EUR	20	TQEX	OILHzEz20858z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:17:02,005	FR0000120271	59,09	EUR	10	TQEX	OILHzEz2085Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:17:02,005	FR0000120271	59,09	EUR	60	TQEX	OILHzEz20856z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:17:02,009	FR0000120271	59,09	EUR	57	AQEU	OILHzEz2085Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:17:02,009	FR0000120271	59,09	EUR	28	CEUX	OILHzEz2085Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:17:02,012	FR0000120271	59,09	EUR	421	XPAR	OILHzEz20872z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:17:02,012	FR0000120271	59,09	EUR	24	XPAR	OILHzEz20870z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:17:02,012	FR0000120271	59,09	EUR	6	XPAR	OILHzEz20876z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:17:02,012	FR0000120271	59,09	EUR	450	XPAR	OILHzEz20878z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:17:02,012	FR0000120271	59,09	EUR	11	XPAR	OILHzEz20874z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:17:02,012	FR0000120271	59,09	EUR	19	XPAR	OILHzEz2087Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:17:15,845	FR0000120271	59,07	EUR	128	XPAR	OILHzEz208D4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:17:15,845	FR0000120271	59,07	EUR	47	XPAR	OILHzEz208D6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:17:15,845	FR0000120271	59,07	EUR	341	XPAR	OILHzEz208D8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:17:15,845	FR0000120271	59,07	EUR	289	XPAR	OILHzEz208DAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:17:15,848	FR0000120271	59,07	EUR	212	CEUX	OILHzEz208D0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:17:15,848	FR0000120271	59,07	EUR	147	CEUX	OILHzEz208CEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:17:16,682	FR0000120271	59,05	EUR	37	AQEU	OILHzEz208E8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:17:44,537	FR0000120271	59,05	EUR	47	TQEX	OILHzEz20984z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:18:54,136	FR0000120271	59,1	EUR	6	CEUX	OILHzEz20B45z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:18:54,136	FR0000120271	59,1	EUR	33	CEUX	OILHzEz20B43z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:18:54,136	FR0000120271	59,1	EUR	24	CEUX	OILHzEz20B41z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:18:54,140	FR0000120271	59,1	EUR	240	XPAR	OILHzEz20B47z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:18:54,140	FR0000120271	59,1	EUR	30	XPAR	OILHzEz20B49z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:18:54,140	FR0000120271	59,1	EUR	5	XPAR	OILHzEz20B4Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:20:39,171	FR0000120271	59,11	EUR	48	AQEU	OILHzEz20E15z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:21:46,121	FR0000120271	59,11	EUR	243	CEUX	OILHzEz20FD7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:21:46,121	FR0000120271	59,11	EUR	243	CEUX	OILHzEz20FD9z12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:21:46,121	FR0000120271	59,11	EUR	24	CEUX	OILHzEz20FDBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:21:46,121	FR0000120271	59,11	EUR	18	TQEX	OILHzEz20FE5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:21:46,121	FR0000120271	59,11	EUR	23	TQEX	OILHzEz20FE3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:21:46,121	FR0000120271	59,11	EUR	20	TQEX	OILHzEz20FE1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:21:46,121	FR0000120271	59,11	EUR	120	TQEX	OILHzEz20FDDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:21:46,121	FR0000120271	59,11	EUR	12	TQEX	OILHzEz20FDFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:21:46,122	FR0000120271	59,11	EUR	60	AQEU	OILHzEz20FEBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:21:46,122	FR0000120271	59,11	EUR	12	AQEU	OILHzEz20FE9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:21:46,122	FR0000120271	59,11	EUR	26	AQEU	OILHzEz20FE7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:21:46,124	FR0000120271	59,11	EUR	540	XPAR	OILHzEz20FEDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:21:46,124	FR0000120271	59,11	EUR	24	XPAR	OILHzEz20FEFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:21:46,124	FR0000120271	59,11	EUR	25	XPAR	OILHzEz20FF1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:21:46,416	FR0000120271	59,1	EUR	21	CEUX	OILHzEz20FF9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:21:46,416	FR0000120271	59,1	EUR	480	CEUX	OILHzEz20FF7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:21:46,416	FR0000120271	59,1	EUR	3	CEUX	OILHzEz20FFBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:21:46,416	FR0000120271	59,1	EUR	13	CEUX	OILHzEz20FFDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:21:47,496	FR0000120271	59,1	EUR	5	XPAR	OILHzEz20FFFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:21:47,496	FR0000120271	59,1	EUR	36	XPAR	OILHzEz21001z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:21:53,400	FR0000120271	59,09	EUR	71	CEUX	OILHzEz21027z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:22:09,878	FR0000120271	59,09	EUR	30	TQEX	OILHzEz21069z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:22:09,878	FR0000120271	59,09	EUR	44	CEUX	OILHzEz2106Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:22:30,071	FR0000120271	59,09	EUR	558	XPAR	OILHzEz21105z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:22:30,071	FR0000120271	59,09	EUR	570	XPAR	OILHzEz21103z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:22:30,072	FR0000120271	59,09	EUR	1302	XPAR	OILHzEz21107z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:22:30,075	FR0000120271	59,09	EUR	24	TQEX	OILHzEz210FFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:22:30,075	FR0000120271	59,09	EUR	36	TQEX	OILHzEz21101z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:22:30,075	FR0000120271	59,09	EUR	12	AQEU	OILHzEz210F3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:22:30,075	FR0000120271	59,09	EUR	60	AQEU	OILHzEz210EFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:22:30,075	FR0000120271	59,09	EUR	18	AQEU	OILHzEz210F1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:22:30,075	FR0000120271	59,09	EUR	16	CEUX	OILHzEz210FDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:22:30,075	FR0000120271	59,09	EUR	40	CEUX	OILHzEz210F7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:22:30,075	FR0000120271	59,09	EUR	19	CEUX	OILHzEz210FBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:22:30,075	FR0000120271	59,09	EUR	18	CEUX	OILHzEz210F9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:22:30,075	FR0000120271	59,09	EUR	65	CEUX	OILHzEz210F5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:23:39,175	FR0000120271	59,11	EUR	120	CEUX	OILHzEz21311z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:23:39,175	FR0000120271	59,11	EUR	12	CEUX	OILHzEz21313z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:23:39,175	FR0000120271	59,11	EUR	8	CEUX	OILHzEz21315z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:23:39,179	FR0000120271	59,11	EUR	60	XPAR	OILHzEz21317z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:23:39,179	FR0000120271	59,11	EUR	7	XPAR	OILHzEz21319z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:23:39,179	FR0000120271	59,11	EUR	23	XPAR	OILHzEz2131Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:23:41,482	FR0000120271	59,11	EUR	5	AQEU	OILHzEz21333z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:23:41,482	FR0000120271	59,1	EUR	25	AQEU	OILHzEz21335z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:23:41,838	FR0000120271	59,1	EUR	30	TQEX	OILHzEz21339z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:23:41,838	FR0000120271	59,1	EUR	11	TQEX	OILHzEz21337z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:23:41,838	FR0000120271	59,1	EUR	19	TQEX	OILHzEz2133Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:23:58,509	FR0000120271	59,09	EUR	160	XPAR	OILHzEz213BBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:23:58,509	FR0000120271	59,09	EUR	76	XPAR	OILHzEz213BDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:23:58,509	FR0000120271	59,09	EUR	424	XPAR	OILHzEz213BFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:23:58,513	FR0000120271	59,09	EUR	330	CEUX	OILHzEz213B9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:24:29,493	FR0000120271	59,08	EUR	30	AQEU	OILHzEz21497z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:24:29,493	FR0000120271	59,08	EUR	30	AQEU	OILHzEz21495z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:24:29,494	FR0000120271	59,08	EUR	30	TQEX	OILHzEz21499z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:24:29,497	FR0000120271	59,08	EUR	286	XPAR	OILHzEz2149Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:24:29,497	FR0000120271	59,08	EUR	14	XPAR	OILHzEz2149Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:25:00,063	FR0000120271	59,08	EUR	240	XPAR	OILHzEz21565z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:26:00,298	FR0000120271	59,08	EUR	270	XPAR	OILHzEz216E3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:26:00,298	FR0000120271	59,08	EUR	56	XPAR	OILHzEz216E1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:26:00,298	FR0000120271	59,08	EUR	574	XPAR	OILHzEz216E5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:26:00,301	FR0000120271	59,08	EUR	24	TQEX	OILHzEz216D9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:26:00,301	FR0000120271	59,08	EUR	6	TQEX	OILHzEz216DBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:26:00,301	FR0000120271	59,08	EUR	30	TQEX	OILHzEz216DDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:26:00,301	FR0000120271	59,08	EUR	43	CEUX	OILHzEz216DFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:26:01,263	FR0000120271	59,08	EUR	34	CEUX	OILHzEz216FDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:26:01,263	FR0000120271	59,08	EUR	22	CEUX	OILHzEz216FBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:26:01,263	FR0000120271	59,08	EUR	26	CEUX	OILHzEz216F9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:26:01,263	FR0000120271	59,08	EUR	17	CEUX	OILHzEz216F7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:26:01,263	FR0000120271	59,08	EUR	8	CEUX	OILHzEz216FFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:26:01,263	FR0000120271	59,08	EUR	30	AQEU	OILHzEz21701z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:26:11,146	FR0000120271	59,07	EUR	270	XPAR	OILHzEz2176Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:26:11,159	FR0000120271	59,07	EUR	36	AQEU	OILHzEz21771z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:26:49,004	FR0000120271	59,08	EUR	18	TQEX	OILHzEz21829z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:27:04,650	FR0000120271	59,08	EUR	117	CEUX	OILHzEz21881z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:27:05,650	FR0000120271	59,08	EUR	409	CEUX	OILHzEz21889z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:27:54,110	FR0000120271	59,08	EUR	18	AQEU	OILHzEz21A2Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:27:54,110	FR0000120271	59,08	EUR	12	AQEU	OILHzEz21A2Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:27:54,110	FR0000120271	59,08	EUR	45	AQEU	OILHzEz21A2Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:28:00,231	FR0000120271	59,08	EUR	4	AQEU	OILHzEz21A5Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:28:00,231	FR0000120271	59,08	EUR	9	AQEU	OILHzEz21A5Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:28:00,231	FR0000120271	59,08	EUR	26	AQEU	OILHzEz21A60z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:28:00,231	FR0000120271	59,08	EUR	20	CEUX	OILHzEz21A68z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:28:00,231	FR0000120271	59,08	EUR	360	CEUX	OILHzEz21A64z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:28:00,231	FR0000120271	59,08	EUR	242	CEUX	OILHzEz21A66z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:28:00,231	FR0000120271	59,08	EUR	164	CEUX	OILHzEz21A62z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:28:00,232	FR0000120271	59,08	EUR	98	CEUX	OILHzEz21A6Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:28:00,232	FR0000120271	59,08	EUR	30	TQEX	OILHzEz21A6Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:28:00,232	FR0000120271	59,08	EUR	12	TQEX	OILHzEz21A70z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:28:00,232	FR0000120271	59,08	EUR	28	TQEX	OILHzEz21A6Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:28:00,235	FR0000120271	59,08	EUR	469	XPAR	OILHzEz21A72z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:28:00,235	FR0000120271	59,08	EUR	11	XPAR	OILHzEz21A74z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:28:00,235	FR0000120271	59,08	EUR	26	XPAR	OILHzEz21A76z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:28:00,235	FR0000120271	59,08	EUR	4	XPAR	OILHzEz21A78z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:28:00,365	FR0000120271	59,07	EUR	32	TQEX	OILHzEz21A7Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:28:32,043	FR0000120271	59,07	EUR	30	TQEX	OILHzEz21BB4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:29:10,037	FR0000120271	59,07	EUR	22	CEUX	OILHzEz21C98z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:29:10,037	FR0000120271	59,07	EUR	278	CEUX	OILHzEz21C96z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:29:10,037	FR0000120271	59,07	EUR	20	TQEX	OILHzEz21C9Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:29:10,037	FR0000120271	59,07	EUR	127	TQEX	OILHzEz21C9Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:29:17,257	FR0000120271	59,07	EUR	20	AQEU	OILHzEz21CE7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:29:17,257	FR0000120271	59,07	EUR	60	AQEU	OILHzEz21CE5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:29:17,258	FR0000120271	59,07	EUR	694	XPAR	OILHzEz21CE9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:29:23,532	FR0000120271	59,07	EUR	377	XPAR	OILHzEz21D27z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:29:44,088	FR0000120271	59,07	EUR	30	TQEX	OILHzEz21DADz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:29:44,088	FR0000120271	59,07	EUR	3	TQEX	OILHzEz21DA9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:29:44,088	FR0000120271	59,07	EUR	30	TQEX	OILHzEz21DABz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:29:44,091	FR0000120271	59,07	EUR	39	XPAR	OILHzEz21DAFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:29:44,091	FR0000120271	59,07	EUR	193	XPAR	OILHzEz21DB1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:29:44,091	FR0000120271	59,07	EUR	808	XPAR	OILHzEz21DB3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:29:44,091	FR0000120271	59,07	EUR	249	XPAR	OILHzEz21DB5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:29:44,091	FR0000120271	59,07	EUR	827	XPAR	OILHzEz21DB7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:29:44,091	FR0000120271	59,07	EUR	174	XPAR	OILHzEz21DB9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:29:44,091	FR0000120271	59,07	EUR	653	XPAR	OILHzEz21DBBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:29:44,091	FR0000120271	59,07	EUR	200	XPAR	OILHzEz21DBDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:29:44,129	FR0000120271	59,07	EUR	30	AQEU	OILHzEz21DC3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:29:44,129	FR0000120271	59,07	EUR	10	AQEU	OILHzEz21DC5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:29:48,625	FR0000120271	59,07	EUR	31	AQEU	OILHzEz21DCFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:00,536	FR0000120271	59,07	EUR	60	TQEX	OILHzEz21E8Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:00,552	FR0000120271	59,07	EUR	59	AQEU	OILHzEz21E8Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:00,579	FR0000120271	59,07	EUR	39	XPAR	OILHzEz21E91z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:00,579	FR0000120271	59,07	EUR	293	XPAR	OILHzEz21E93z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:00,777	FR0000120271	59,07	EUR	222	XPAR	OILHzEz21EA3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:00,777	FR0000120271	59,07	EUR	152	XPAR	OILHzEz21EA5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:00,954	FR0000120271	59,06	EUR	161	TQEX	OILHzEz21EB3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:00,954	FR0000120271	59,06	EUR	19	TQEX	OILHzEz21EB5z12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:00,956	FR0000120271	59,06	EUR	2	CEUX	OILHzEz21EB7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:01,579	FR0000120271	59,06	EUR	789	CEUX	OILHzEz21ED7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:01,579	FR0000120271	59,06	EUR	197	CEUX	OILHzEz21ED9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:01,580	FR0000120271	59,06	EUR	31	CEUX	OILHzEz21EDBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:01,580	FR0000120271	59,06	EUR	197	CEUX	OILHzEz21EDFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:01,580	FR0000120271	59,06	EUR	12	CEUX	OILHzEz21EDDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:01,580	FR0000120271	59,06	EUR	242	CEUX	OILHzEz21EE1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:01,589	FR0000120271	59,05	EUR	367	CEUX	OILHzEz21EE3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:01,600	FR0000120271	59,05	EUR	29	CEUX	OILHzEz21EE5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:01,607	FR0000120271	59,05	EUR	212	XPAR	OILHzEz21EE7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:01,607	FR0000120271	59,05	EUR	178	XPAR	OILHzEz21EE9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:01,607	FR0000120271	59,05	EUR	34	XPAR	OILHzEz21EEBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:01,607	FR0000120271	59,05	EUR	134	XPAR	OILHzEz21EEDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:01,607	FR0000120271	59,05	EUR	212	XPAR	OILHzEz21EEFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:01,607	FR0000120271	59,05	EUR	45	XPAR	OILHzEz21EF1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:01,607	FR0000120271	59,05	EUR	167	XPAR	OILHzEz21EF3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:01,607	FR0000120271	59,05	EUR	48	XPAR	OILHzEz21EF5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:01,607	FR0000120271	59,05	EUR	88	XPAR	OILHzEz21EF7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:01,607	FR0000120271	59,05	EUR	88	XPAR	OILHzEz21EF9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:01,607	FR0000120271	59,05	EUR	36	XPAR	OILHzEz21EFBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:01,607	FR0000120271	59,05	EUR	52	XPAR	OILHzEz21EFDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:01,607	FR0000120271	59,05	EUR	168	XPAR	OILHzEz21EFFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:01,607	FR0000120271	59,05	EUR	44	XPAR	OILHzEz21F01z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:01,607	FR0000120271	59,05	EUR	134	XPAR	OILHzEz21F03z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:01,607	FR0000120271	59,05	EUR	168	XPAR	OILHzEz21F05z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:01,608	FR0000120271	59,05	EUR	22	XPAR	OILHzEz21F07z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:01,705	FR0000120271	59,04	EUR	240	AQEU	OILHzEz21F09z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:55,664	FR0000120271	59,1	EUR	858	XPAR	OILHzEz221B3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:55,664	FR0000120271	59,1	EUR	7	XPAR	OILHzEz221B5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:55,664	FR0000120271	59,1	EUR	178	XPAR	OILHzEz221B7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:55,664	FR0000120271	59,1	EUR	168	XPAR	OILHzEz221B9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:55,664	FR0000120271	59,1	EUR	7	XPAR	OILHzEz221BBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:55,669	FR0000120271	59,1	EUR	462	XPAR	OILHzEz221BDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:57,499	FR0000120271	59,08	EUR	24	CEUX	OILHzEz221C5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:57,507	FR0000120271	59,08	EUR	60	TQEX	OILHzEz221C7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:59,009	FR0000120271	59,09	EUR	2	XPAR	OILHzEz221CFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:30:59,009	FR0000120271	59,09	EUR	13	XPAR	OILHzEz221D1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:31:16,206	FR0000120271	59,1	EUR	1036	XPAR	OILHzEz22291z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:31:16,206	FR0000120271	59,1	EUR	25	XPAR	OILHzEz22293z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:31:16,206	FR0000120271	59,1	EUR	124	XPAR	OILHzEz22295z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:31:21,399	FR0000120271	59,07	EUR	43	AQEU	OILHzEz222ABz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:31:21,399	FR0000120271	59,07	EUR	1	CEUX	OILHzEz222AFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:31:21,399	FR0000120271	59,07	EUR	287	CEUX	OILHzEz222ADz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:31:21,399	FR0000120271	59,07	EUR	287	CEUX	OILHzEz222B1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:31:21,399	FR0000120271	59,07	EUR	86	CEUX	OILHzEz222B3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:32:17,086	FR0000120271	59,16	EUR	167	XPAR	OILHzEz22571z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:32:17,087	FR0000120271	59,16	EUR	791	XPAR	OILHzEz22573z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:32:17,087	FR0000120271	59,16	EUR	182	XPAR	OILHzEz22575z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:32:33,572	FR0000120271	59,15	EUR	100	AQEU	OILHzEz225E5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:32:33,572	FR0000120271	59,15	EUR	220	TQEX	OILHzEz225E7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:32:33,572	FR0000120271	59,15	EUR	17	TQEX	OILHzEz225E9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:32:34,811	FR0000120271	59,15	EUR	76	TQEX	OILHzEz2260Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:32:54,932	FR0000120271	59,15	EUR	20	AQEU	OILHzEz226F7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:32:55,246	FR0000120271	59,15	EUR	1	TQEX	OILHzEz226FDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:32:55,246	FR0000120271	59,15	EUR	12	TQEX	OILHzEz22701z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:32:55,246	FR0000120271	59,15	EUR	34	TQEX	OILHzEz226FFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:33:11,913	FR0000120271	59,16	EUR	34	AQEU	OILHzEz2277Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:33:11,913	FR0000120271	59,16	EUR	26	AQEU	OILHzEz22781z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:33:13,902	FR0000120271	59,15	EUR	916	XPAR	OILHzEz227A1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:33:13,902	FR0000120271	59,15	EUR	281	XPAR	OILHzEz227A3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:33:13,903	FR0000120271	59,15	EUR	444	XPAR	OILHzEz227A5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:33:13,909	FR0000120271	59,15	EUR	191	XPAR	OILHzEz227A7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:33:13,909	FR0000120271	59,15	EUR	568	XPAR	OILHzEz227A9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:33:14,560	FR0000120271	59,14	EUR	150	XPAR	OILHzEz227BFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:33:14,560	FR0000120271	59,14	EUR	368	XPAR	OILHzEz227C1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:33:14,560	FR0000120271	59,14	EUR	168	XPAR	OILHzEz227C3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:33:14,560	FR0000120271	59,14	EUR	178	XPAR	OILHzEz227C5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:33:14,563	FR0000120271	59,14	EUR	120	TQEX	OILHzEz227BBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:33:14,563	FR0000120271	59,14	EUR	120	TQEX	OILHzEz227BDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:33:14,563	FR0000120271	59,14	EUR	4	CEUX	OILHzEz227B3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:33:14,563	FR0000120271	59,14	EUR	379	CEUX	OILHzEz227AFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:33:14,563	FR0000120271	59,14	EUR	565	CEUX	OILHzEz227B5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:33:14,563	FR0000120271	59,14	EUR	930	CEUX	OILHzEz227B1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:33:14,563	FR0000120271	59,14	EUR	379	CEUX	OILHzEz227B7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:33:14,563	FR0000120271	59,14	EUR	82	CEUX	OILHzEz227B9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:33:15,373	FR0000120271	59,14	EUR	172	XPAR	OILHzEz227CDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:33:15,373	FR0000120271	59,14	EUR	172	XPAR	OILHzEz227CFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:33:15,373	FR0000120271	59,14	EUR	36	XPAR	OILHzEz227D1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:33:15,787	FR0000120271	59,13	EUR	65	AQEU	OILHzEz227D3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:33:16,777	FR0000120271	59,12	EUR	17	AQEU	OILHzEz227DDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:33:18,531	FR0000120271	59,08	EUR	217	XPAR	OILHzEz22821z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:33:19,120	FR0000120271	59,07	EUR	145	CEUX	OILHzEz22825z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:33:22,479	FR0000120271	59,06	EUR	55	AQEU	OILHzEz22857z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:33:26,789	FR0000120271	59,04	EUR	80	AQEU	OILHzEz22881z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:33:36,382	FR0000120271	59,04	EUR	20	AQEU	OILHzEz228C3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:34:21,704	FR0000120271	59,07	EUR	65	CEUX	OILHzEz22A47z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:34:28,563	FR0000120271	59,06	EUR	66	CEUX	OILHzEz22A67z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:34:47,779	FR0000120271	59,04	EUR	84	CEUX	OILHzEz22AF7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:35:26,678	FR0000120271	59,06	EUR	16	AQEU	OILHzEz22C87z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:35:27,752	FR0000120271	59,06	EUR	14	AQEU	OILHzEz22C95z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:35:27,752	FR0000120271	59,06	EUR	8	AQEU	OILHzEz22C97z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:35:34,552	FR0000120271	59,05	EUR	60	TQEX	OILHzEz22CC1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:35:34,559	FR0000120271	59,05	EUR	759	XPAR	OILHzEz22CC3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:35:34,559	FR0000120271	59,05	EUR	501	XPAR	OILHzEz22CC5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:36:59,049	FR0000120271	59,23	EUR	61	AQEU	OILHzEz23125z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:37:40,976	FR0000120271	59,25	EUR	78	AQEU	OILHzEz2324Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:37:40,976	FR0000120271	59,25	EUR	102	AQEU	OILHzEz23251z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:37:42,095	FR0000120271	59,23	EUR	94	CEUX	OILHzEz23259z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:37:42,098	FR0000120271	59,23	EUR	10	XPAR	OILHzEz2326Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:37:42,098	FR0000120271	59,23	EUR	141	XPAR	OILHzEz23271z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:37:42,098	FR0000120271	59,23	EUR	392	XPAR	OILHzEz23273z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:37:42,098	FR0000120271	59,23	EUR	2	XPAR	OILHzEz23275z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:37:42,098	FR0000120271	59,23	EUR	28	XPAR	OILHzEz23277z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:37:42,098	FR0000120271	59,23	EUR	66	XPAR	OILHzEz23279z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:37:42,098	FR0000120271	59,23	EUR	477	XPAR	OILHzEz2327Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:37:42,098	FR0000120271	59,23	EUR	78	XPAR	OILHzEz2327Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:37:42,098	FR0000120271	59,23	EUR	237	XPAR	OILHzEz2327Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:37:42,098	FR0000120271	59,23	EUR	168	XPAR	OILHzEz23281z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:37:42,098	FR0000120271	59,23	EUR	138	XPAR	OILHzEz23283z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:37:42,098	FR0000120271	59,23	EUR	489	XPAR	OILHzEz23285z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:37:42,098	FR0000120271	59,23	EUR	3	XPAR	OILHzEz23287z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:37:42,102	FR0000120271	59,23	EUR	303	CEUX	OILHzEz2325Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:37:42,102	FR0000120271	59,23	EUR	18	CEUX	OILHzEz2325Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:37:42,102	FR0000120271	59,23	EUR	12	CEUX	OILHzEz23261z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:37:42,102	FR0000120271	59,23	EUR	403	CEUX	OILHzEz2325Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:37:42,102	FR0000120271	59,23	EUR	12	AQEU	OILHzEz23265z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:37:42,102	FR0000120271	59,23	EUR	29	AQEU	OILHzEz23263z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:37:42,102	FR0000120271	59,23	EUR	53	CEUX	OILHzEz2326Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:37:42,102	FR0000120271	59,23	EUR	397	CEUX	OILHzEz23269z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:37:42,102	FR0000120271	59,23	EUR	397	CEUX	OILHzEz23267z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:37:42,102	FR0000120271	59,23	EUR	286	CEUX	OILHzEz2326Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:37:49,153	FR0000120271	59,23	EUR	150	XPAR	OILHzEz232D9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:37:49,153	FR0000120271	59,23	EUR	30	XPAR	OILHzEz232DBz12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:37:52,337	FR0000120271	59,22	EUR	30	AQEU	OILHzEz232FBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:37:52,337	FR0000120271	59,22	EUR	5	TQEX	OILHzEz23305z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:37:52,337	FR0000120271	59,22	EUR	25	TQEX	OILHzEz23301z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:37:52,337	FR0000120271	59,22	EUR	11	TQEX	OILHzEz23303z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:37:52,337	FR0000120271	59,22	EUR	19	TQEX	OILHzEz232FDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:37:52,337	FR0000120271	59,22	EUR	30	TQEX	OILHzEz232FFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:37:52,340	FR0000120271	59,22	EUR	255	XPAR	OILHzEz23307z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:37:52,340	FR0000120271	59,22	EUR	118	XPAR	OILHzEz23309z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:37:52,340	FR0000120271	59,22	EUR	137	XPAR	OILHzEz2330Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:37:52,340	FR0000120271	59,22	EUR	30	XPAR	OILHzEz2330Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:38:08,231	FR0000120271	59,22	EUR	219	TQEX	OILHzEz233A3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:38:08,231	FR0000120271	59,22	EUR	51	TQEX	OILHzEz233A5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:38:13,586	FR0000120271	59,22	EUR	30	TQEX	OILHzEz233D5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:38:27,264	FR0000120271	59,22	EUR	47	CEUX	OILHzEz23457z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:38:27,264	FR0000120271	59,22	EUR	30	CEUX	OILHzEz23459z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:38:27,319	FR0000120271	59,22	EUR	30	AQEU	OILHzEz2345Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:38:27,319	FR0000120271	59,21	EUR	47	AQEU	OILHzEz2345Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:38:28,583	FR0000120271	59,21	EUR	8	AQEU	OILHzEz23463z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:38:28,583	FR0000120271	59,21	EUR	210	XPAR	OILHzEz23465z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:38:28,583	FR0000120271	59,21	EUR	5	XPAR	OILHzEz23469z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:38:28,583	FR0000120271	59,21	EUR	25	XPAR	OILHzEz23467z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:38:30,726	FR0000120271	59,2	EUR	211	CEUX	OILHzEz2347Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:38:30,726	FR0000120271	59,2	EUR	60	CEUX	OILHzEz2347Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:38:30,726	FR0000120271	59,2	EUR	3	CEUX	OILHzEz2347Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:38:30,726	FR0000120271	59,2	EUR	30	TQEX	OILHzEz23483z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:38:30,726	FR0000120271	59,2	EUR	66	TQEX	OILHzEz23481z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:38:36,659	FR0000120271	59,19	EUR	508	XPAR	OILHzEz234B5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:38:36,659	FR0000120271	59,19	EUR	1131	XPAR	OILHzEz234B7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:38:36,659	FR0000120271	59,19	EUR	168	XPAR	OILHzEz234B9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:38:36,659	FR0000120271	59,19	EUR	111	XPAR	OILHzEz234BBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:39:44,703	FR0000120271	59,28	EUR	717	XPAR	OILHzEz23863z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:39:44,703	FR0000120271	59,28	EUR	5	XPAR	OILHzEz23861z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:40:02,812	FR0000120271	59,28	EUR	57	CEUX	OILHzEz2390Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:40:06,515	FR0000120271	59,28	EUR	3	CEUX	OILHzEz2392Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:40:15,292	FR0000120271	59,3	EUR	450	XPAR	OILHzEz239A7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:40:24,064	FR0000120271	59,28	EUR	30	AQEU	OILHzEz23A3Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:40:24,064	FR0000120271	59,28	EUR	5	AQEU	OILHzEz23A41z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:40:24,064	FR0000120271	59,28	EUR	27	AQEU	OILHzEz23A43z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:40:24,064	FR0000120271	59,28	EUR	3	AQEU	OILHzEz23A45z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:40:24,185	FR0000120271	59,27	EUR	114	TQEX	OILHzEz23A47z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:40:48,003	FR0000120271	59,25	EUR	2	XPAR	OILHzEz23B3Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:40:48,003	FR0000120271	59,25	EUR	150	XPAR	OILHzEz23B3Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:40:48,003	FR0000120271	59,25	EUR	388	XPAR	OILHzEz23B3Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:40:48,007	FR0000120271	59,25	EUR	596	CEUX	OILHzEz23B37z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:40:48,007	FR0000120271	59,25	EUR	60	AQEU	OILHzEz23B39z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:40:50,666	FR0000120271	59,24	EUR	30	TQEX	OILHzEz23B47z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:40:50,666	FR0000120271	59,24	EUR	5	TQEX	OILHzEz23B4Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:40:50,666	FR0000120271	59,24	EUR	25	TQEX	OILHzEz23B49z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:41:07,930	FR0000120271	59,26	EUR	30	AQEU	OILHzEz23C21z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:41:23,707	FR0000120271	59,28	EUR	4	TQEX	OILHzEz23C97z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:41:23,707	FR0000120271	59,28	EUR	4	TQEX	OILHzEz23C99z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:41:23,708	FR0000120271	59,28	EUR	34	TQEX	OILHzEz23C9Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:41:54,620	FR0000120271	59,28	EUR	427	XPAR	OILHzEz23E79z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:41:54,620	FR0000120271	59,28	EUR	23	XPAR	OILHzEz23E7Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:41:54,620	FR0000120271	59,28	EUR	24	XPAR	OILHzEz23E7Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:42:10,165	FR0000120271	59,3	EUR	576	XPAR	OILHzEz23F31z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:42:21,545	FR0000120271	59,3	EUR	48	TQEX	OILHzEz23F83z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:42:21,549	FR0000120271	59,3	EUR	120	XPAR	OILHzEz23F85z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:42:25,162	FR0000120271	59,3	EUR	42	AQEU	OILHzEz23F99z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:42:28,533	FR0000120271	59,3	EUR	210	XPAR	OILHzEz23FC7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:42:29,418	FR0000120271	59,29	EUR	39	CEUX	OILHzEz23FD1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:42:29,418	FR0000120271	59,29	EUR	111	CEUX	OILHzEz23FD3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:42:29,418	FR0000120271	59,29	EUR	240	CEUX	OILHzEz23FD5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:42:36,653	FR0000120271	59,3	EUR	18	AQEU	OILHzEz2400Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:42:39,345	FR0000120271	59,29	EUR	120	XPAR	OILHzEz2401Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:42:59,902	FR0000120271	59,28	EUR	222	CEUX	OILHzEz240D5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:42:59,902	FR0000120271	59,28	EUR	60	TQEX	OILHzEz240D9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:42:59,903	FR0000120271	59,28	EUR	18	CEUX	OILHzEz240D7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:42:59,906	FR0000120271	59,28	EUR	120	XPAR	OILHzEz240DBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:42:59,914	FR0000120271	59,27	EUR	180	CEUX	OILHzEz240DDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:42:59,918	FR0000120271	59,27	EUR	60	AQEU	OILHzEz240DFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:43:49,015	FR0000120271	59,33	EUR	60	TQEX	OILHzEz242D9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:43:55,855	FR0000120271	59,32	EUR	176	CEUX	OILHzEz2437Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:43:55,855	FR0000120271	59,32	EUR	30	AQEU	OILHzEz24383z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:43:55,855	FR0000120271	59,32	EUR	30	AQEU	OILHzEz24381z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:43:55,855	FR0000120271	59,32	EUR	108	CEUX	OILHzEz24385z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:43:55,855	FR0000120271	59,32	EUR	16	CEUX	OILHzEz24387z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:43:55,855	FR0000120271	59,32	EUR	30	TQEX	OILHzEz24389z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:43:55,855	FR0000120271	59,32	EUR	30	TQEX	OILHzEz2438Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:43:55,858	FR0000120271	59,32	EUR	420	XPAR	OILHzEz2438Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:43:55,858	FR0000120271	59,32	EUR	6	XPAR	OILHzEz2438Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:43:55,858	FR0000120271	59,32	EUR	24	XPAR	OILHzEz24391z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:44:01,027	FR0000120271	59,3	EUR	491	XPAR	OILHzEz243D7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:44:01,027	FR0000120271	59,3	EUR	178	XPAR	OILHzEz243D9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:44:01,027	FR0000120271	59,3	EUR	231	XPAR	OILHzEz243DBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:44:01,039	FR0000120271	59,3	EUR	30	AQEU	OILHzEz243DDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:44:36,753	FR0000120271	59,31	EUR	30	AQEU	OILHzEz244F1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:44:36,765	FR0000120271	59,31	EUR	14	TQEX	OILHzEz244F3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:44:36,765	FR0000120271	59,31	EUR	13	TQEX	OILHzEz244F5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:44:41,173	FR0000120271	59,31	EUR	2	TQEX	OILHzEz24515z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:44:41,173	FR0000120271	59,31	EUR	3	TQEX	OILHzEz24513z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:44:41,173	FR0000120271	59,31	EUR	4	TQEX	OILHzEz24517z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:44:41,190	FR0000120271	59,31	EUR	4	TQEX	OILHzEz24519z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:44:43,213	FR0000120271	59,31	EUR	8	TQEX	OILHzEz2453Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:44:43,676	FR0000120271	59,3	EUR	120	XPAR	OILHzEz24545z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:44:43,676	FR0000120271	59,3	EUR	5	XPAR	OILHzEz24549z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:44:43,676	FR0000120271	59,3	EUR	25	XPAR	OILHzEz24547z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:44:43,680	FR0000120271	59,3	EUR	26	CEUX	OILHzEz24543z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:44:43,680	FR0000120271	59,3	EUR	214	CEUX	OILHzEz24541z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:45:23,483	FR0000120271	59,38	EUR	608	XPAR	OILHzEz24745z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:45:23,483	FR0000120271	59,38	EUR	78	XPAR	OILHzEz24747z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:45:23,483	FR0000120271	59,38	EUR	608	XPAR	OILHzEz24749z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:45:23,483	FR0000120271	59,38	EUR	86	XPAR	OILHzEz2474Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:45:23,486	FR0000120271	59,38	EUR	42	TQEX	OILHzEz24743z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:45:23,486	FR0000120271	59,38	EUR	300	CEUX	OILHzEz24741z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:45:47,725	FR0000120271	59,41	EUR	60	TQEX	OILHzEz248DBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:45:55,437	FR0000120271	59,43	EUR	60	AQEU	OILHzEz24923z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:45:55,440	FR0000120271	59,43	EUR	60	XPAR	OILHzEz24925z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:46:38,406	FR0000120271	59,48	EUR	930	XPAR	OILHzEz24B4Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:46:38,473	FR0000120271	59,48	EUR	473	CEUX	OILHzEz24B4Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:46:38,474	FR0000120271	59,48	EUR	60	TQEX	OILHzEz24B51z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:46:42,511	FR0000120271	59,48	EUR	209	CEUX	OILHzEz24B75z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:46:42,511	FR0000120271	59,48	EUR	158	CEUX	OILHzEz24B77z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:46:42,514	FR0000120271	59,48	EUR	667	XPAR	OILHzEz24B7Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:46:42,514	FR0000120271	59,48	EUR	263	XPAR	OILHzEz24B81z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:46:42,518	FR0000120271	59,48	EUR	60	AQEU	OILHzEz24B79z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:46:42,518	FR0000120271	59,48	EUR	6	AQEU	OILHzEz24B7Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:46:42,518	FR0000120271	59,48	EUR	24	AQEU	OILHzEz24B7Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:46:44,234	FR0000120271	59,48	EUR	30	TQEX	OILHzEz24B8Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:46:48,583	FR0000120271	59,47	EUR	151	CEUX	OILHzEz24B9Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:46:48,583	FR0000120271	59,47	EUR	29	CEUX	OILHzEz24B9Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:46:48,583	FR0000120271	59,47	EUR	30	TQEX	OILHzEz24BA1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:46:48,586	FR0000120271	59,47	EUR	144	XPAR	OILHzEz24BA3z12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:46:50,818	FR0000120271	59,46	EUR	30	AQEU	OILHzEz24BEBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:47:00,115	FR0000120271	59,44	EUR	546	XPAR	OILHzEz24C85z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:47:00,118	FR0000120271	59,44	EUR	100	CEUX	OILHzEz24C83z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:47:19,845	FR0000120271	59,42	EUR	362	XPAR	OILHzEz24CFFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:47:19,845	FR0000120271	59,42	EUR	54	XPAR	OILHzEz24D01z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:47:19,845	FR0000120271	59,42	EUR	396	XPAR	OILHzEz24D03z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:47:19,845	FR0000120271	59,42	EUR	110	CEUX	OILHzEz24CFBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:47:19,846	FR0000120271	59,42	EUR	60	TQEX	OILHzEz24CFDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:47:19,892	FR0000120271	59,42	EUR	60	AQEU	OILHzEz24D05z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:47:20,311	FR0000120271	59,4	EUR	26	TQEX	OILHzEz24D0Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:47:29,836	FR0000120271	59,38	EUR	120	CEUX	OILHzEz24D61z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:47:36,411	FR0000120271	59,37	EUR	30	AQEU	OILHzEz24D87z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:47:36,411	FR0000120271	59,37	EUR	120	CEUX	OILHzEz24D89z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:47:36,411	FR0000120271	59,37	EUR	34	TQEX	OILHzEz24D8Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:47:36,414	FR0000120271	59,37	EUR	88	XPAR	OILHzEz24D8Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:47:37,466	FR0000120271	59,35	EUR	121	CEUX	OILHzEz24D97z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:47:37,469	FR0000120271	59,35	EUR	326	XPAR	OILHzEz24D99z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:47:37,477	FR0000120271	59,35	EUR	48	TQEX	OILHzEz24D9Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:47:40,631	FR0000120271	59,33	EUR	304	XPAR	OILHzEz24DC9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:47:41,333	FR0000120271	59,31	EUR	220	XPAR	OILHzEz24DCFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:47:41,333	FR0000120271	59,31	EUR	102	XPAR	OILHzEz24DD1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:47:45,426	FR0000120271	59,3	EUR	458	XPAR	OILHzEz24DE9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:47:45,430	FR0000120271	59,3	EUR	317	CEUX	OILHzEz24DE5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:47:45,430	FR0000120271	59,3	EUR	42	TQEX	OILHzEz24DE7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:48:16,638	FR0000120271	59,36	EUR	420	XPAR	OILHzEz24F13z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:48:16,641	FR0000120271	59,36	EUR	30	TQEX	OILHzEz24F11z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:48:44,026	FR0000120271	59,45	EUR	92	AQEU	OILHzEz24FB3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:49:10,487	FR0000120271	59,45	EUR	60	TQEX	OILHzEz2509Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:49:10,488	FR0000120271	59,45	EUR	18	AQEU	OILHzEz25099z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:49:10,488	FR0000120271	59,45	EUR	30	AQEU	OILHzEz2509Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:49:10,488	FR0000120271	59,45	EUR	10	AQEU	OILHzEz25097z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:49:10,923	FR0000120271	59,44	EUR	124	XPAR	OILHzEz250A1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:49:10,923	FR0000120271	59,44	EUR	428	XPAR	OILHzEz250A3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:49:10,923	FR0000120271	59,44	EUR	178	XPAR	OILHzEz250A5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:49:10,923	FR0000120271	59,44	EUR	50	XPAR	OILHzEz250A7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:49:39,836	FR0000120271	59,45	EUR	30	AQEU	OILHzEz2516Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:49:39,836	FR0000120271	59,45	EUR	30	TQEX	OILHzEz2516Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:49:39,839	FR0000120271	59,45	EUR	270	XPAR	OILHzEz2516Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:49:43,001	FR0000120271	59,42	EUR	6	CEUX	OILHzEz2518Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:49:43,001	FR0000120271	59,42	EUR	702	CEUX	OILHzEz2518Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:49:43,001	FR0000120271	59,42	EUR	24	CEUX	OILHzEz2518Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:49:55,582	FR0000120271	59,41	EUR	60	AQEU	OILHzEz25208z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:50:04,112	FR0000120271	59,4	EUR	240	CEUX	OILHzEz2524Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:50:13,260	FR0000120271	59,4	EUR	138	CEUX	OILHzEz25288z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:50:13,261	FR0000120271	59,4	EUR	30	AQEU	OILHzEz2528Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:50:13,264	FR0000120271	59,4	EUR	450	XPAR	OILHzEz2528Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:50:13,264	FR0000120271	59,4	EUR	360	XPAR	OILHzEz2528Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:50:13,272	FR0000120271	59,39	EUR	4	TQEX	OILHzEz25294z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:50:13,272	FR0000120271	59,39	EUR	26	TQEX	OILHzEz25292z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:50:13,272	FR0000120271	59,39	EUR	30	TQEX	OILHzEz25290z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:50:23,383	FR0000120271	59,38	EUR	42	CEUX	OILHzEz25316z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:50:23,383	FR0000120271	59,38	EUR	356	CEUX	OILHzEz25314z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:50:23,384	FR0000120271	59,38	EUR	53	AQEU	OILHzEz25318z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:50:23,384	FR0000120271	59,38	EUR	41	CEUX	OILHzEz2531Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:50:23,387	FR0000120271	59,38	EUR	191	XPAR	OILHzEz2531Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:50:23,387	FR0000120271	59,38	EUR	270	XPAR	OILHzEz2531Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:50:23,387	FR0000120271	59,38	EUR	191	XPAR	OILHzEz25320z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:50:23,387	FR0000120271	59,38	EUR	270	XPAR	OILHzEz25322z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:50:23,387	FR0000120271	59,38	EUR	178	XPAR	OILHzEz25324z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:50:23,387	FR0000120271	59,38	EUR	13	XPAR	OILHzEz25326z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:50:23,387	FR0000120271	59,38	EUR	147	XPAR	OILHzEz25328z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:50:24,149	FR0000120271	59,37	EUR	14	TQEX	OILHzEz2532Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:50:24,153	FR0000120271	59,37	EUR	17	TQEX	OILHzEz2532Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:50:24,165	FR0000120271	59,37	EUR	93	TQEX	OILHzEz2532Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:51:39,759	FR0000120271	59,41	EUR	37	AQEU	OILHzEz255D1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:51:39,759	FR0000120271	59,41	EUR	83	CEUX	OILHzEz255D3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:51:46,334	FR0000120271	59,4	EUR	26	TQEX	OILHzEz25607z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:51:57,404	FR0000120271	59,4	EUR	150	CEUX	OILHzEz25667z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:51:57,404	FR0000120271	59,4	EUR	30	TQEX	OILHzEz25669z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:51:57,407	FR0000120271	59,4	EUR	240	XPAR	OILHzEz2566Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:52:00,069	FR0000120271	59,37	EUR	21	XPAR	OILHzEz256ABz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:52:00,069	FR0000120271	59,37	EUR	326	XPAR	OILHzEz256ADz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:52:00,069	FR0000120271	59,37	EUR	19	XPAR	OILHzEz256AFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:52:00,667	FR0000120271	59,37	EUR	24	AQEU	OILHzEz256B5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:52:04,472	FR0000120271	59,37	EUR	32	TQEX	OILHzEz256F9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:52:04,472	FR0000120271	59,37	EUR	2	AQEU	OILHzEz256F7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:52:18,875	FR0000120271	59,36	EUR	11	XPAR	OILHzEz2578Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:52:18,875	FR0000120271	59,36	EUR	11	XPAR	OILHzEz25791z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:52:18,875	FR0000120271	59,36	EUR	152	XPAR	OILHzEz25793z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:52:18,875	FR0000120271	59,36	EUR	28	XPAR	OILHzEz25795z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:52:18,879	FR0000120271	59,36	EUR	120	CEUX	OILHzEz2578Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:53:28,435	FR0000120271	59,39	EUR	113	XPAR	OILHzEz25A04z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:53:28,435	FR0000120271	59,39	EUR	547	XPAR	OILHzEz25A06z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:53:28,438	FR0000120271	59,39	EUR	19	TQEX	OILHzEz25A02z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:53:28,438	FR0000120271	59,39	EUR	9	TQEX	OILHzEz25A00z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:53:30,153	FR0000120271	59,39	EUR	30	AQEU	OILHzEz25A1Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:53:30,153	FR0000120271	59,39	EUR	12	AQEU	OILHzEz25A18z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:53:34,002	FR0000120271	59,38	EUR	22	AQEU	OILHzEz25A30z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:53:34,772	FR0000120271	59,37	EUR	186	CEUX	OILHzEz25A34z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:53:34,772	FR0000120271	59,37	EUR	2	CEUX	OILHzEz25A38z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:53:34,772	FR0000120271	59,37	EUR	16	CEUX	OILHzEz25A3Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:53:34,772	FR0000120271	59,37	EUR	54	CEUX	OILHzEz25A36z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:53:34,772	FR0000120271	59,37	EUR	12	CEUX	OILHzEz25A3Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:53:34,772	FR0000120271	59,37	EUR	9	AQEU	OILHzEz25A3Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:53:34,772	FR0000120271	59,37	EUR	21	AQEU	OILHzEz25A40z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:53:34,776	FR0000120271	59,37	EUR	392	XPAR	OILHzEz25A46z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:53:34,776	FR0000120271	59,37	EUR	390	XPAR	OILHzEz25A42z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:53:34,776	FR0000120271	59,37	EUR	2	XPAR	OILHzEz25A48z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:53:34,776	FR0000120271	59,37	EUR	28	XPAR	OILHzEz25A44z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:54:05,202	FR0000120271	59,41	EUR	180	CEUX	OILHzEz25BA8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:54:16,410	FR0000120271	59,4	EUR	30	AQEU	OILHzEz25BF4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:54:54,081	FR0000120271	59,42	EUR	180	TQEX	OILHzEz25DA3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:55:23,456	FR0000120271	59,45	EUR	30	TQEX	OILHzEz25F0Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:55:23,604	FR0000120271	59,44	EUR	742	XPAR	OILHzEz25F13z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:55:23,604	FR0000120271	59,44	EUR	18	XPAR	OILHzEz25F11z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:55:23,604	FR0000120271	59,44	EUR	151	XPAR	OILHzEz25F15z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:55:23,605	FR0000120271	59,44	EUR	187	XPAR	OILHzEz25F17z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:55:48,700	FR0000120271	59,45	EUR	60	TQEX	OILHzEz26035z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:55:48,700	FR0000120271	59,45	EUR	2	AQEU	OILHzEz26039z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:55:48,700	FR0000120271	59,45	EUR	90	AQEU	OILHzEz26037z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:55:48,703	FR0000120271	59,45	EUR	1015	XPAR	OILHzEz2603Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:55:48,703	FR0000120271	59,45	EUR	317	XPAR	OILHzEz2603Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:55:51,332	FR0000120271	59,45	EUR	408	CEUX	OILHzEz26047z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:55:51,332	FR0000120271	59,45	EUR	9	CEUX	OILHzEz26049z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:55:54,273	FR0000120271	59,45	EUR	3	CEUX	OILHzEz2606Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:56:01,261	FR0000120271	59,44	EUR	6	AQEU	OILHzEz260A7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:56:07,498	FR0000120271	59,44	EUR	2	TQEX	OILHzEz260CBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:56:07,498	FR0000120271	59,44	EUR	28	TQEX	OILHzEz260CDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:56:08,685	FR0000120271	59,43	EUR	82	AQEU	OILHzEz260D3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:56:08,685	FR0000120271	59,43	EUR	459	CEUX	OILHzEz260D5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:56:08,685	FR0000120271	59,43	EUR	411	CEUX	OILHzEz260D7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:56:08,688	FR0000120271	59,43	EUR	450	XPAR	OILHzEz260D9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:56:26,257	FR0000120271	59,4	EUR	64	AQEU	OILHzEz2616Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:56:26,257	FR0000120271	59,4	EUR	30	AQEU	OILHzEz2616Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:56:26,257	FR0000120271	59,4	EUR	30	TQEX	OILHzEz26171z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:56:26,260	FR0000120271	59,4	EUR	870	XPAR	OILHzEz26173z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:56:26,483	FR0000120271	59,39	EUR	420	CEUX	OILHzEz26177z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:56:26,483	FR0000120271	59,39	EUR	240	CEUX	OILHzEz26175z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:56:43,768	FR0000120271	59,4	EUR	30	TQEX	OILHzEz26261z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:56:43,771	FR0000120271	59,4	EUR	300	XPAR	OILHzEz26263z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:56:54,870	FR0000120271	59,38	EUR	218	XPAR	OILHzEz262E5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:56:54,870	FR0000120271	59,38	EUR	330	XPAR	OILHzEz262E3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:56:54,870	FR0000120271	59,38	EUR	168	XPAR	OILHzEz262E7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:56:54,870	FR0000120271	59,38	EUR	50	XPAR	OILHzEz262E9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:56:54,870	FR0000120271	59,38	EUR	128	XPAR	OILHzEz262EBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:56:54,870	FR0000120271	59,38	EUR	218	XPAR	OILHzEz262EDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:56:54,870	FR0000120271	59,38	EUR	223	XPAR	OILHzEz262EFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:56:54,873	FR0000120271	59,38	EUR	120	TQEX	OILHzEz262DFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:56:54,873	FR0000120271	59,38	EUR	30	TQEX	OILHzEz262E1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:56:54,873	FR0000120271	59,38	EUR	276	CEUX	OILHzEz262DDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:56:54,873	FR0000120271	59,38	EUR	38	AQEU	OILHzEz262DBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:57:46,059	FR0000120271	59,36	EUR	38	TQEX	OILHzEz2648Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:57:47,722	FR0000120271	59,35	EUR	28	AQEU	OILHzEz2649Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:57:48,186	FR0000120271	59,35	EUR	3	AQEU	OILHzEz2649Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:57:49,755	FR0000120271	59,34	EUR	116	XPAR	OILHzEz264A7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:57:51,438	FR0000120271	59,34	EUR	4	CEUX	OILHzEz264AFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:57:52,171	FR0000120271	59,34	EUR	174	CEUX	OILHzEz264B3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:58:10,218	FR0000120271	59,33	EUR	86	CEUX	OILHzEz2651Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:59:02,851	FR0000120271	59,41	EUR	266	CEUX	OILHzEz26696z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:59:17,964	FR0000120271	59,41	EUR	60	XPAR	OILHzEz2673Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:59:17,964	FR0000120271	59,41	EUR	25	XPAR	OILHzEz2673Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:59:17,967	FR0000120271	59,41	EUR	364	CEUX	OILHzEz26735z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:59:17,967	FR0000120271	59,41	EUR	12	AQEU	OILHzEz26739z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:59:17,967	FR0000120271	59,41	EUR	65	AQEU	OILHzEz26737z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:59:17,983	FR0000120271	59,4	EUR	30	TQEX	OILHzEz2673Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:59:17,983	FR0000120271	59,4	EUR	52	TQEX	OILHzEz26741z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:59:28,125	FR0000120271	59,4	EUR	30	AQEU	OILHzEz267B3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 15:59:46,436	FR0000120271	59,39	EUR	30	AQEU	OILHzEz26841z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:00:17,756	FR0000120271	59,4	EUR	20	TQEX	OILHzEz26A65z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:00:17,756	FR0000120271	59,4	EUR	10	TQEX	OILHzEz26A69z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:00:17,756	FR0000120271	59,4	EUR	30	TQEX	OILHzEz26A67z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:00:17,757	FR0000120271	59,39	EUR	243	CEUX	OILHzEz26A63z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:00:17,757	FR0000120271	59,39	EUR	18	CEUX	OILHzEz26A61z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:00:17,757	FR0000120271	59,39	EUR	12	CEUX	OILHzEz26A5Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:00:17,757	FR0000120271	59,39	EUR	240	CEUX	OILHzEz26A5Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:00:44,255	FR0000120271	59,43	EUR	192	XPAR	OILHzEz26CF9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:00:44,255	FR0000120271	59,43	EUR	63	XPAR	OILHzEz26CFBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:01:33,750	FR0000120271	59,48	EUR	60	TQEX	OILHzEz26F85z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:01:35,241	FR0000120271	59,48	EUR	222	XPAR	OILHzEz26F89z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:01:35,241	FR0000120271	59,48	EUR	95	XPAR	OILHzEz26F8Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:01:35,241	FR0000120271	59,48	EUR	22	XPAR	OILHzEz26F8Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:01:43,428	FR0000120271	59,47	EUR	210	CEUX	OILHzEz26FC1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:01:43,428	FR0000120271	59,47	EUR	24	CEUX	OILHzEz26FC3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:01:43,428	FR0000120271	59,47	EUR	6	CEUX	OILHzEz26FC7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:01:43,428	FR0000120271	59,47	EUR	300	CEUX	OILHzEz26FC9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:01:43,428	FR0000120271	59,47	EUR	27	CEUX	OILHzEz26FC5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:01:43,428	FR0000120271	59,47	EUR	38	AQEU	OILHzEz26FCBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:01:43,431	FR0000120271	59,47	EUR	1039	XPAR	OILHzEz26FD3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:01:43,431	FR0000120271	59,47	EUR	159	XPAR	OILHzEz26FD5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:01:43,435	FR0000120271	59,47	EUR	82	AQEU	OILHzEz26FCDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:01:43,435	FR0000120271	59,47	EUR	21	AQEU	OILHzEz26FCFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:01:43,435	FR0000120271	59,47	EUR	9	AQEU	OILHzEz26FD1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:01:43,436	FR0000120271	59,47	EUR	1039	XPAR	OILHzEz26FD7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:01:43,438	FR0000120271	59,47	EUR	784	XPAR	OILHzEz26FD9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:01:46,707	FR0000120271	59,46	EUR	30	AQEU	OILHzEz26FE7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:01:46,710	FR0000120271	59,46	EUR	910	XPAR	OILHzEz26FE9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:01:46,710	FR0000120271	59,46	EUR	151	XPAR	OILHzEz26FEBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:01:46,710	FR0000120271	59,46	EUR	118	XPAR	OILHzEz26FEDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:01:56,148	FR0000120271	59,44	EUR	60	CEUX	OILHzEz2703Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:02:14,199	FR0000120271	59,44	EUR	20	CEUX	OILHzEz270E7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:02:14,199	FR0000120271	59,44	EUR	100	CEUX	OILHzEz270E5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:02:14,300	FR0000120271	59,44	EUR	15	AQEU	OILHzEz270EBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:02:16,962	FR0000120271	59,44	EUR	1	AQEU	OILHzEz27109z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:02:29,766	FR0000120271	59,44	EUR	16	AQEU	OILHzEz271B9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:02:29,766	FR0000120271	59,44	EUR	14	AQEU	OILHzEz271B7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:02:29,766	FR0000120271	59,44	EUR	14	AQEU	OILHzEz271B5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:03:03,143	FR0000120271	59,44	EUR	13	AQEU	OILHzEz272DFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:03:03,143	FR0000120271	59,44	EUR	30	CEUX	OILHzEz272E1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:03:03,143	FR0000120271	59,44	EUR	17	AQEU	OILHzEz272E3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:03:03,147	FR0000120271	59,44	EUR	690	XPAR	OILHzEz272E5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:03:04,639	FR0000120271	59,43	EUR	4	TQEX	OILHzEz272EDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:03:04,639	FR0000120271	59,43	EUR	122	TQEX	OILHzEz272E7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:03:04,639	FR0000120271	59,43	EUR	28	TQEX	OILHzEz272EBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:03:04,639	FR0000120271	59,43	EUR	30	TQEX	OILHzEz272EFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:03:04,639	FR0000120271	59,43	EUR	26	TQEX	OILHzEz272F1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:03:04,639	FR0000120271	59,43	EUR	138	TQEX	OILHzEz272E9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:03:04,713	FR0000120271	59,43	EUR	209	XPAR	OILHzEz272F5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:03:04,713	FR0000120271	59,43	EUR	59	XPAR	OILHzEz272F7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:03:04,713	FR0000120271	59,43	EUR	13	XPAR	OILHzEz272F9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:03:04,713	FR0000120271	59,43	EUR	17	XPAR	OILHzEz272FBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:03:05,314	FR0000120271	59,43	EUR	222	XPAR	OILHzEz272FFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:03:05,314	FR0000120271	59,43	EUR	46	XPAR	OILHzEz27301z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:03:05,314	FR0000120271	59,43	EUR	252	XPAR	OILHzEz27303z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:03:05,314	FR0000120271	59,43	EUR	62	XPAR	OILHzEz27305z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:03:05,314	FR0000120271	59,43	EUR	168	XPAR	OILHzEz27307z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:03:05,314	FR0000120271	59,43	EUR	38	XPAR	OILHzEz27309z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:03:05,314	FR0000120271	59,43	EUR	54	XPAR	OILHzEz2730Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:03:48,843	FR0000120271	59,44	EUR	164	XPAR	OILHzEz274C8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:03:48,843	FR0000120271	59,44	EUR	496	XPAR	OILHzEz274CAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:03:48,854	FR0000120271	59,44	EUR	30	AQEU	OILHzEz274CCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:03:48,854	FR0000120271	59,44	EUR	28	AQEU	OILHzEz274CEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:03:52,895	FR0000120271	59,43	EUR	42	TQEX	OILHzEz274F6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:03:52,895	FR0000120271	59,43	EUR	157	CEUX	OILHzEz274EEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:03:52,895	FR0000120271	59,43	EUR	263	CEUX	OILHzEz274F0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:03:52,895	FR0000120271	59,43	EUR	4	CEUX	OILHzEz274F4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:03:52,895	FR0000120271	59,43	EUR	26	CEUX	OILHzEz274F2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:03:53,664	FR0000120271	59,42	EUR	29	AQEU	OILHzEz27506z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:03:54,860	FR0000120271	59,41	EUR	270	CEUX	OILHzEz27518z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:03:54,860	FR0000120271	59,41	EUR	156	CEUX	OILHzEz2751Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:03:54,860	FR0000120271	59,41	EUR	114	CEUX	OILHzEz2751Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:03:54,860	FR0000120271	59,41	EUR	42	CEUX	OILHzEz2751Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:03:54,860	FR0000120271	59,41	EUR	138	CEUX	OILHzEz27520z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:03:54,868	FR0000120271	59,41	EUR	122	XPAR	OILHzEz27522z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:03:54,876	FR0000120271	59,41	EUR	73	TQEX	OILHzEz27524z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:04:05,535	FR0000120271	59,4	EUR	298	XPAR	OILHzEz27594z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:04:05,535	FR0000120271	59,4	EUR	16	XPAR	OILHzEz27596z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:04:07,920	FR0000120271	59,39	EUR	30	AQEU	OILHzEz275A2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:05:02,847	FR0000120271	59,4	EUR	60	CEUX	OILHzEz276FCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:05:07,332	FR0000120271	59,4	EUR	33	AQEU	OILHzEz27722z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:05:07,335	FR0000120271	59,4	EUR	180	CEUX	OILHzEz27724z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:05:07,335	FR0000120271	59,4	EUR	60	XPAR	OILHzEz27726z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:05:07,335	FR0000120271	59,4	EUR	8	XPAR	OILHzEz27728z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:05:07,335	FR0000120271	59,4	EUR	6	XPAR	OILHzEz2772Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:05:39,411	FR0000120271	59,38	EUR	60	AQEU	OILHzEz27854z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:05:39,411	FR0000120271	59,38	EUR	27	AQEU	OILHzEz27856z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:05:39,411	FR0000120271	59,38	EUR	3	AQEU	OILHzEz27858z12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:05:39,411	FR0000120271	59,38	EUR	330	CEUX	OILHzEz2785Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:05:39,411	FR0000120271	59,38	EUR	60	CEUX	OILHzEz2785Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:05:39,411	FR0000120271	59,38	EUR	73	CEUX	OILHzEz2785Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:05:39,411	FR0000120271	59,38	EUR	77	TQEX	OILHzEz27860z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:05:39,414	FR0000120271	59,38	EUR	360	XPAR	OILHzEz27862z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:05:39,414	FR0000120271	59,38	EUR	617	XPAR	OILHzEz27864z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:05:39,414	FR0000120271	59,38	EUR	2	XPAR	OILHzEz27866z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:05:39,414	FR0000120271	59,38	EUR	683	XPAR	OILHzEz27868z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:05:39,414	FR0000120271	59,38	EUR	4	XPAR	OILHzEz2786Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:05:39,414	FR0000120271	59,38	EUR	356	XPAR	OILHzEz2786Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:05:39,414	FR0000120271	59,38	EUR	78	XPAR	OILHzEz2786Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:05:39,414	FR0000120271	59,38	EUR	200	XPAR	OILHzEz27870z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:05:39,414	FR0000120271	59,38	EUR	212	XPAR	OILHzEz27872z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:05:58,976	FR0000120271	59,4	EUR	30	TQEX	OILHzEz27AD6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:05:58,980	FR0000120271	59,4	EUR	30	AQEU	OILHzEz27AD8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:06:38,799	FR0000120271	59,4	EUR	30	AQEU	OILHzEz27C2Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:07:04,953	FR0000120271	59,39	EUR	98	XPAR	OILHzEz27D10z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:07:04,956	FR0000120271	59,39	EUR	4	TQEX	OILHzEz27D0Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:07:04,956	FR0000120271	59,39	EUR	60	TQEX	OILHzEz27D0Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:07:04,956	FR0000120271	59,39	EUR	26	TQEX	OILHzEz27D0Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:07:04,957	FR0000120271	59,39	EUR	24	CEUX	OILHzEz27D00z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:07:04,957	FR0000120271	59,39	EUR	17	CEUX	OILHzEz27CFEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:07:04,957	FR0000120271	59,39	EUR	6	CEUX	OILHzEz27CFCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:07:04,957	FR0000120271	59,39	EUR	163	CEUX	OILHzEz27CFAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:07:04,957	FR0000120271	59,39	EUR	17	CEUX	OILHzEz27D08z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:07:04,957	FR0000120271	59,39	EUR	30	AQEU	OILHzEz27D04z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:07:04,957	FR0000120271	59,39	EUR	28	AQEU	OILHzEz27D02z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:07:04,957	FR0000120271	59,39	EUR	32	AQEU	OILHzEz27D06z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:07:05,661	FR0000120271	59,38	EUR	113	XPAR	OILHzEz27D1Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:07:05,661	FR0000120271	59,38	EUR	34	XPAR	OILHzEz27D1Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:07:05,661	FR0000120271	59,38	EUR	151	XPAR	OILHzEz27D1Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:07:05,661	FR0000120271	59,38	EUR	60	XPAR	OILHzEz27D20z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:07:05,661	FR0000120271	59,38	EUR	298	XPAR	OILHzEz27D22z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:07:05,661	FR0000120271	59,38	EUR	35	XPAR	OILHzEz27D24z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:07:07,928	FR0000120271	59,37	EUR	60	AQEU	OILHzEz27D2Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:07:07,928	FR0000120271	59,37	EUR	65	TQEX	OILHzEz27D30z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:07:45,009	FR0000120271	59,38	EUR	16	XPAR	OILHzEz27E1Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:07:45,009	FR0000120271	59,38	EUR	343	XPAR	OILHzEz27E1Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:07:54,912	FR0000120271	59,37	EUR	38	CEUX	OILHzEz27FA0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:07:54,912	FR0000120271	59,37	EUR	18	CEUX	OILHzEz27FA4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:07:54,912	FR0000120271	59,37	EUR	652	CEUX	OILHzEz27FA2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:07:54,912	FR0000120271	59,37	EUR	12	CEUX	OILHzEz27FA6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:07:54,914	FR0000120271	59,37	EUR	71	TQEX	OILHzEz27FA8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:07:59,696	FR0000120271	59,37	EUR	90	XPAR	OILHzEz27FEEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:09:45,182	FR0000120271	59,42	EUR	28	TQEX	OILHzEz285F7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:09:45,182	FR0000120271	59,42	EUR	180	CEUX	OILHzEz285F5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:09:48,026	FR0000120271	59,42	EUR	30	CEUX	OILHzEz28607z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:09:50,020	FR0000120271	59,42	EUR	2	TQEX	OILHzEz28615z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:10:45,957	FR0000120271	59,48	EUR	30	XPAR	OILHzEz287C5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:10:54,055	FR0000120271	59,47	EUR	60	TQEX	OILHzEz2881Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:11:30,410	FR0000120271	59,51	EUR	168	XPAR	OILHzEz28935z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:11:30,410	FR0000120271	59,51	EUR	178	XPAR	OILHzEz28937z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:11:30,410	FR0000120271	59,51	EUR	37	XPAR	OILHzEz28939z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:11:30,410	FR0000120271	59,51	EUR	151	XPAR	OILHzEz2893Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:11:30,410	FR0000120271	59,51	EUR	236	XPAR	OILHzEz2893Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:11:34,011	FR0000120271	59,51	EUR	150	CEUX	OILHzEz28959z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:12:00,967	FR0000120271	59,53	EUR	120	AQEU	OILHzEz289DFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:12:00,967	FR0000120271	59,53	EUR	30	TQEX	OILHzEz289E1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:12:00,971	FR0000120271	59,53	EUR	894	XPAR	OILHzEz289E3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:12:00,971	FR0000120271	59,53	EUR	168	XPAR	OILHzEz289E5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:12:00,971	FR0000120271	59,53	EUR	218	XPAR	OILHzEz289E7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:12:16,683	FR0000120271	59,53	EUR	402	CEUX	OILHzEz28A4Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:12:16,683	FR0000120271	59,53	EUR	180	AQEU	OILHzEz28A4Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:12:16,683	FR0000120271	59,53	EUR	221	CEUX	OILHzEz28A4Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:12:16,683	FR0000120271	59,53	EUR	38	CEUX	OILHzEz28A51z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:12:16,683	FR0000120271	59,53	EUR	221	CEUX	OILHzEz28A53z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:12:16,684	FR0000120271	59,53	EUR	85	TQEX	OILHzEz28A55z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:12:16,684	FR0000120271	59,53	EUR	35	TQEX	OILHzEz28A57z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:12:16,684	FR0000120271	59,53	EUR	74	TQEX	OILHzEz28A59z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:12:16,690	FR0000120271	59,53	EUR	636	XPAR	OILHzEz28A5Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:12:16,691	FR0000120271	59,53	EUR	636	XPAR	OILHzEz28A5Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:12:16,698	FR0000120271	59,53	EUR	113	CEUX	OILHzEz28A5Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:12:16,699	FR0000120271	59,53	EUR	443	CEUX	OILHzEz28A61z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:12:41,892	FR0000120271	59,54	EUR	212	XPAR	OILHzEz28AD9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:12:41,892	FR0000120271	59,54	EUR	388	XPAR	OILHzEz28ADBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:12:42,089	FR0000120271	59,53	EUR	16	CEUX	OILHzEz28ADFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:12:42,089	FR0000120271	59,53	EUR	111	CEUX	OILHzEz28AE1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:12:42,089	FR0000120271	59,53	EUR	265	CEUX	OILHzEz28AE3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:12:42,090	FR0000120271	59,53	EUR	30	TQEX	OILHzEz28AE5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:12:42,093	FR0000120271	59,53	EUR	636	XPAR	OILHzEz28AEDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:12:42,093	FR0000120271	59,53	EUR	159	XPAR	OILHzEz28AEFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:12:42,093	FR0000120271	59,53	EUR	272	XPAR	OILHzEz28AF1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:12:42,093	FR0000120271	59,53	EUR	364	XPAR	OILHzEz28AF3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:12:42,093	FR0000120271	59,53	EUR	197	XPAR	OILHzEz28AF5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:12:42,096	FR0000120271	59,53	EUR	30	AQEU	OILHzEz28AE9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:12:42,096	FR0000120271	59,53	EUR	12	AQEU	OILHzEz28AEBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:12:42,096	FR0000120271	59,53	EUR	18	AQEU	OILHzEz28AE7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:12:42,916	FR0000120271	59,51	EUR	90	AQEU	OILHzEz28AF9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:12:45,440	FR0000120271	59,51	EUR	154	CEUX	OILHzEz28B05z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:12:49,045	FR0000120271	59,5	EUR	120	XPAR	OILHzEz28B4Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:12:49,994	FR0000120271	59,49	EUR	32	TQEX	OILHzEz28B51z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:12:50,482	FR0000120271	59,48	EUR	139	XPAR	OILHzEz28B57z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:12:50,483	FR0000120271	59,48	EUR	161	XPAR	OILHzEz28B59z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:12:50,483	FR0000120271	59,48	EUR	268	XPAR	OILHzEz28B5Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:12:50,483	FR0000120271	59,48	EUR	32	XPAR	OILHzEz28B5Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:12:50,487	FR0000120271	59,48	EUR	56	CEUX	OILHzEz28B55z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:13:06,866	FR0000120271	59,46	EUR	261	CEUX	OILHzEz28C99z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:13:06,866	FR0000120271	59,46	EUR	159	CEUX	OILHzEz28C97z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:13:06,866	FR0000120271	59,46	EUR	28	TQEX	OILHzEz28C9Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:13:06,870	FR0000120271	59,46	EUR	292	XPAR	OILHzEz28C9Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:13:07,179	FR0000120271	59,45	EUR	83	TQEX	OILHzEz28CA7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:13:08,136	FR0000120271	59,44	EUR	469	XPAR	OILHzEz28CB1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:13:08,136	FR0000120271	59,44	EUR	168	XPAR	OILHzEz28CB3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:13:23,768	FR0000120271	59,41	EUR	210	CEUX	OILHzEz28D53z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:13:23,768	FR0000120271	59,41	EUR	30	CEUX	OILHzEz28D55z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:13:23,775	FR0000120271	59,41	EUR	90	XPAR	OILHzEz28D57z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:14:08,202	FR0000120271	59,44	EUR	30	CEUX	OILHzEz28EE4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:14:11,089	FR0000120271	59,43	EUR	33	AQEU	OILHzEz28EF6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:14:57,610	FR0000120271	59,46	EUR	30	CEUX	OILHzEz2901Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:15:02,252	FR0000120271	59,46	EUR	28	CEUX	OILHzEz29030z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:15:10,025	FR0000120271	59,45	EUR	86	XPAR	OILHzEz2908Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:15:10,025	FR0000120271	59,45	EUR	5	XPAR	OILHzEz2908Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:15:10,025	FR0000120271	59,45	EUR	7	TQEX	OILHzEz2908Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:15:10,025	FR0000120271	59,45	EUR	30	TQEX	OILHzEz29088z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:15:12,521	FR0000120271	59,43	EUR	2	CEUX	OILHzEz29096z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:15:24,604	FR0000120271	59,43	EUR	60	TQEX	OILHzEz290EEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:15:24,607	FR0000120271	59,43	EUR	720	XPAR	OILHzEz290F0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:15:30,095	FR0000120271	59,43	EUR	30	TQEX	OILHzEz29126z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:15:37,268	FR0000120271	59,43	EUR	150	XPAR	OILHzEz2915Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:15:53,291	FR0000120271	59,43	EUR	60	XPAR	OILHzEz291DAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:15:53,291	FR0000120271	59,43	EUR	390	XPAR	OILHzEz291DCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:15:53,626	FR0000120271	59,42	EUR	30	AQEU	OILHzEz291E0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:15:53,626	FR0000120271	59,42	EUR	57	AQEU	OILHzEz291DEz12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:15:53,626	FR0000120271	59,42	EUR	360	CEUX	OILHzEz291E2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:15:53,626	FR0000120271	59,42	EUR	270	CEUX	OILHzEz291E8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:15:53,626	FR0000120271	59,42	EUR	9	CEUX	OILHzEz291E4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:15:53,626	FR0000120271	59,42	EUR	21	CEUX	OILHzEz291E6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:15:53,626	FR0000120271	59,42	EUR	30	TQEX	OILHzEz291EAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:15:54,287	FR0000120271	59,41	EUR	38	AQEU	OILHzEz291F0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:15:54,660	FR0000120271	59,41	EUR	313	XPAR	OILHzEz291F6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:15:54,660	FR0000120271	59,41	EUR	11	XPAR	OILHzEz291F8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:15:54,660	FR0000120271	59,41	EUR	72	XPAR	OILHzEz291FAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:15:54,660	FR0000120271	59,41	EUR	174	XPAR	OILHzEz291FCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:15:55,350	FR0000120271	59,4	EUR	249	CEUX	OILHzEz291FEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:15:56,894	FR0000120271	59,4	EUR	130	CEUX	OILHzEz29208z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:15:56,894	FR0000120271	59,4	EUR	11	CEUX	OILHzEz2920Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:16:10,771	FR0000120271	59,4	EUR	150	XPAR	OILHzEz2927Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:16:21,568	FR0000120271	59,38	EUR	30	TQEX	OILHzEz292AEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:16:22,272	FR0000120271	59,37	EUR	26	AQEU	OILHzEz292BAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:16:22,272	FR0000120271	59,37	EUR	80	CEUX	OILHzEz292BCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:16:22,273	FR0000120271	59,37	EUR	56	TQEX	OILHzEz292BEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:16:22,878	FR0000120271	59,37	EUR	180	XPAR	OILHzEz292CAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:17:19,112	FR0000120271	59,38	EUR	60	XPAR	OILHzEz2944Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:17:52,429	FR0000120271	59,41	EUR	368	XPAR	OILHzEz29540z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:17:58,732	FR0000120271	59,39	EUR	108	CEUX	OILHzEz29570z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:17:58,732	FR0000120271	59,39	EUR	26	AQEU	OILHzEz29572z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:17:58,732	FR0000120271	59,39	EUR	22	CEUX	OILHzEz29574z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:17:58,732	FR0000120271	59,39	EUR	34	TQEX	OILHzEz29576z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:17:58,735	FR0000120271	59,39	EUR	330	XPAR	OILHzEz29578z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:18:10,003	FR0000120271	59,37	EUR	30	AQEU	OILHzEz295CEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:18:10,050	FR0000120271	59,37	EUR	201	XPAR	OILHzEz295D2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:18:11,313	FR0000120271	59,37	EUR	61	XPAR	OILHzEz295D8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:18:32,670	FR0000120271	59,37	EUR	45	CEUX	OILHzEz2967Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:18:32,670	FR0000120271	59,37	EUR	15	CEUX	OILHzEz2967Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:18:35,875	FR0000120271	59,36	EUR	210	XPAR	OILHzEz296A6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:18:35,879	FR0000120271	59,36	EUR	15	TQEX	OILHzEz296A4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:18:35,879	FR0000120271	59,36	EUR	15	TQEX	OILHzEz296A0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:18:35,879	FR0000120271	59,36	EUR	60	TQEX	OILHzEz296A2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:18:35,879	FR0000120271	59,36	EUR	30	AQEU	OILHzEz2969Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:18:39,668	FR0000120271	59,35	EUR	39	CEUX	OILHzEz296F4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:18:39,668	FR0000120271	59,35	EUR	259	CEUX	OILHzEz296F2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:18:39,668	FR0000120271	59,35	EUR	111	CEUX	OILHzEz296F6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:18:39,668	FR0000120271	59,35	EUR	101	CEUX	OILHzEz296F8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:18:42,430	FR0000120271	59,34	EUR	480	XPAR	OILHzEz296FCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:18:43,686	FR0000120271	59,33	EUR	26	AQEU	OILHzEz29708z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:18:43,686	FR0000120271	59,33	EUR	7	AQEU	OILHzEz2970Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:18:43,686	FR0000120271	59,33	EUR	62	TQEX	OILHzEz2970Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:19:44,160	FR0000120271	59,41	EUR	30	TQEX	OILHzEz298B5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:19:44,163	FR0000120271	59,41	EUR	870	XPAR	OILHzEz298B7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:19:48,039	FR0000120271	59,41	EUR	16	TQEX	OILHzEz298CDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:20:06,776	FR0000120271	59,41	EUR	14	TQEX	OILHzEz29923z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:20:17,679	FR0000120271	59,41	EUR	30	AQEU	OILHzEz2995Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:20:17,679	FR0000120271	59,41	EUR	1	AQEU	OILHzEz2995Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:20:59,362	FR0000120271	59,45	EUR	60	TQEX	OILHzEz29B39z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:21:23,775	FR0000120271	59,47	EUR	60	AQEU	OILHzEz29BCDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:22:02,529	FR0000120271	59,49	EUR	150	CEUX	OILHzEz29CD9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:22:02,532	FR0000120271	59,49	EUR	690	XPAR	OILHzEz29CDBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:22:21,702	FR0000120271	59,49	EUR	22	CEUX	OILHzEz29D41z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:22:42,589	FR0000120271	59,51	EUR	68	CEUX	OILHzEz29DFFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:22:43,956	FR0000120271	59,51	EUR	30	XPAR	OILHzEz29E27z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:23:00,309	FR0000120271	59,53	EUR	168	XPAR	OILHzEz29E97z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:23:06,835	FR0000120271	59,52	EUR	318	CEUX	OILHzEz29ECDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:23:30,730	FR0000120271	59,54	EUR	30	AQEU	OILHzEz29F6Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:23:57,053	FR0000120271	59,56	EUR	60	AQEU	OILHzEz2A015z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:24:00,004	FR0000120271	59,57	EUR	89	CEUX	OILHzEz2A01Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:24:00,004	FR0000120271	59,57	EUR	72	CEUX	OILHzEz2A01Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:24:00,004	FR0000120271	59,57	EUR	1	CEUX	OILHzEz2A021z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:24:14,052	FR0000120271	59,56	EUR	55	TQEX	OILHzEz2A0F3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:24:14,052	FR0000120271	59,56	EUR	35	TQEX	OILHzEz2A0F1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:24:16,922	FR0000120271	59,56	EUR	465	XPAR	OILHzEz2A10Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:24:26,685	FR0000120271	59,56	EUR	60	TQEX	OILHzEz2A1E0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:24:37,625	FR0000120271	59,55	EUR	1018	XPAR	OILHzEz2A2CEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:24:37,625	FR0000120271	59,55	EUR	724	XPAR	OILHzEz2A2D4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:24:37,625	FR0000120271	59,55	EUR	572	XPAR	OILHzEz2A2D6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:24:37,625	FR0000120271	59,55	EUR	293	XPAR	OILHzEz2A2D8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:24:37,632	FR0000120271	59,55	EUR	95	AQEU	OILHzEz2A2D2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:24:37,632	FR0000120271	59,55	EUR	23	AQEU	OILHzEz2A2D0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:24:37,632	FR0000120271	59,55	EUR	608	CEUX	OILHzEz2A2DAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:24:37,632	FR0000120271	59,55	EUR	202	CEUX	OILHzEz2A2DCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:24:37,644	FR0000120271	59,55	EUR	112	TQEX	OILHzEz2A2DEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:24:37,644	FR0000120271	59,55	EUR	38	TQEX	OILHzEz2A2E0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:24:49,955	FR0000120271	59,55	EUR	2	AQEU	OILHzEz2A336z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:24:52,795	FR0000120271	59,54	EUR	30	XPAR	OILHzEz2A344z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:24:52,798	FR0000120271	59,54	EUR	30	TQEX	OILHzEz2A342z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:24:52,798	FR0000120271	59,54	EUR	270	CEUX	OILHzEz2A340z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:25:03,185	FR0000120271	59,54	EUR	20	AQEU	OILHzEz2A408z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:25:03,233	FR0000120271	59,54	EUR	10	AQEU	OILHzEz2A412z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:25:11,795	FR0000120271	59,53	EUR	210	XPAR	OILHzEz2A4EAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:25:11,802	FR0000120271	59,53	EUR	90	CEUX	OILHzEz2A4ECz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:25:11,802	FR0000120271	59,53	EUR	24	TQEX	OILHzEz2A4EEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:25:19,107	FR0000120271	59,54	EUR	388	XPAR	OILHzEz2A5A2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:25:24,810	FR0000120271	59,53	EUR	122	XPAR	OILHzEz2A5DCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:25:24,818	FR0000120271	59,54	EUR	30	AQEU	OILHzEz2A5DAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:25:24,819	FR0000120271	59,53	EUR	6	CEUX	OILHzEz2A5E0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:25:24,819	FR0000120271	59,53	EUR	120	CEUX	OILHzEz2A5DEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:25:29,819	FR0000120271	59,54	EUR	82	TQEX	OILHzEz2A60Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:25:39,425	FR0000120271	59,54	EUR	880	XPAR	OILHzEz2A638z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:25:39,425	FR0000120271	59,54	EUR	350	XPAR	OILHzEz2A63Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:25:54,713	FR0000120271	59,55	EUR	74	TQEX	OILHzEz2A6A2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:25:54,713	FR0000120271	59,55	EUR	401	CEUX	OILHzEz2A6A0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:25:54,762	FR0000120271	59,55	EUR	19	CEUX	OILHzEz2A6A4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:25:55,217	FR0000120271	59,55	EUR	1	CEUX	OILHzEz2A6A8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:25:56,603	FR0000120271	59,55	EUR	29	CEUX	OILHzEz2A6ACz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:26:09,703	FR0000120271	59,56	EUR	356	XPAR	OILHzEz2A708z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:26:51,391	FR0000120271	59,63	EUR	8	TQEX	OILHzEz2A858z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:26:54,091	FR0000120271	59,63	EUR	22	TQEX	OILHzEz2A86Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:27:17,686	FR0000120271	59,63	EUR	238	AQEU	OILHzEz2A914z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:27:35,153	FR0000120271	59,62	EUR	80	CEUX	OILHzEz2A968z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:27:35,153	FR0000120271	59,62	EUR	366	CEUX	OILHzEz2A96Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:27:35,153	FR0000120271	59,62	EUR	4	CEUX	OILHzEz2A96Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:27:35,153	FR0000120271	59,62	EUR	14	TQEX	OILHzEz2A972z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:27:35,153	FR0000120271	59,62	EUR	16	TQEX	OILHzEz2A96Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:27:35,153	FR0000120271	59,62	EUR	30	TQEX	OILHzEz2A970z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:27:35,156	FR0000120271	59,62	EUR	750	XPAR	OILHzEz2A974z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:27:35,156	FR0000120271	59,62	EUR	8	XPAR	OILHzEz2A976z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:27:43,872	FR0000120271	59,61	EUR	353	CEUX	OILHzEz2A9E0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:27:43,876	FR0000120271	59,61	EUR	623	XPAR	OILHzEz2A9E2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:27:43,876	FR0000120271	59,61	EUR	151	XPAR	OILHzEz2A9E4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:27:43,876	FR0000120271	59,61	EUR	147	XPAR	OILHzEz2A9E6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:27:43,876	FR0000120271	59,61	EUR	185	XPAR	OILHzEz2A9E8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:27:49,311	FR0000120271	59,61	EUR	7	CEUX	OILHzEz2AA0Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:28:58,278	FR0000120271	59,63	EUR	330	XPAR	OILHzEz2AD1Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:30:00,812	FR0000120271	59,63	EUR	17	AQEU	OILHzEz2AEEDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:30:00,812	FR0000120271	59,63	EUR	8	AQEU	OILHzEz2AEEFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:30:00,812	FR0000120271	59,63	EUR	60	AQEU	OILHzEz2AEE7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:30:00,812	FR0000120271	59,63	EUR	15	AQEU	OILHzEz2AEEBz12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:30:00,812	FR0000120271	59,63	EUR	22	AQEU	OILHzEz2AEE9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:30:00,812	FR0000120271	59,63	EUR	60	CEUX	OILHzEz2AEF1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:30:00,812	FR0000120271	59,63	EUR	17	TQEX	OILHzEz2AEF7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:30:00,812	FR0000120271	59,63	EUR	30	TQEX	OILHzEz2AEF3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:30:00,812	FR0000120271	59,63	EUR	13	TQEX	OILHzEz2AEF5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:30:00,812	FR0000120271	59,63	EUR	150	TQEX	OILHzEz2AEF9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:30:00,815	FR0000120271	59,63	EUR	1262	XPAR	OILHzEz2AEFDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:30:00,815	FR0000120271	59,63	EUR	12	XPAR	OILHzEz2AEFFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:30:00,815	FR0000120271	59,63	EUR	120	XPAR	OILHzEz2AF05z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:30:00,815	FR0000120271	59,63	EUR	25	XPAR	OILHzEz2AF07z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:30:00,815	FR0000120271	59,63	EUR	176	XPAR	OILHzEz2AF01z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:30:00,815	FR0000120271	59,63	EUR	170	XPAR	OILHzEz2AF03z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:30:01,404	FR0000120271	59,62	EUR	24	CEUX	OILHzEz2AF11z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:30:01,404	FR0000120271	59,62	EUR	24	CEUX	OILHzEz2AF13z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:30:01,404	FR0000120271	59,62	EUR	6	CEUX	OILHzEz2AF15z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:30:05,385	FR0000120271	59,6	EUR	76	AQEU	OILHzEz2AF51z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:30:05,385	FR0000120271	59,6	EUR	431	CEUX	OILHzEz2AF53z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:30:05,388	FR0000120271	59,6	EUR	346	XPAR	OILHzEz2AF55z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:30:05,388	FR0000120271	59,6	EUR	178	XPAR	OILHzEz2AF57z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:30:05,388	FR0000120271	59,6	EUR	210	XPAR	OILHzEz2AF59z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:30:05,388	FR0000120271	59,6	EUR	136	XPAR	OILHzEz2AF5Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:30:05,388	FR0000120271	59,6	EUR	42	XPAR	OILHzEz2AF5Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:30:09,245	FR0000120271	59,6	EUR	228	XPAR	OILHzEz2AF75z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:30:22,966	FR0000120271	59,59	EUR	62	CEUX	OILHzEz2AFE9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:30:22,966	FR0000120271	59,59	EUR	62	CEUX	OILHzEz2AFEBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:30:22,966	FR0000120271	59,59	EUR	162	CEUX	OILHzEz2AFEDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:30:22,966	FR0000120271	59,59	EUR	273	CEUX	OILHzEz2AFEFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:30:22,966	FR0000120271	59,59	EUR	18	TQEX	OILHzEz2AFF3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:30:22,966	FR0000120271	59,59	EUR	30	TQEX	OILHzEz2AFF1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:30:30,442	FR0000120271	59,58	EUR	43	CEUX	OILHzEz2B007z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:30:59,057	FR0000120271	59,6	EUR	65	XPAR	OILHzEz2B127z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:30:59,120	FR0000120271	59,59	EUR	210	CEUX	OILHzEz2B129z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:30:59,120	FR0000120271	59,59	EUR	12	CEUX	OILHzEz2B12Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:31:05,746	FR0000120271	59,59	EUR	2	CEUX	OILHzEz2B16Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:31:05,746	FR0000120271	59,59	EUR	2	CEUX	OILHzEz2B16Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:31:06,003	FR0000120271	59,59	EUR	14	CEUX	OILHzEz2B173z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:31:29,248	FR0000120271	59,6	EUR	360	XPAR	OILHzEz2B241z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:31:29,248	FR0000120271	59,6	EUR	5	XPAR	OILHzEz2B23Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:31:34,965	FR0000120271	59,59	EUR	72	TQEX	OILHzEz2B28Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:31:34,965	FR0000120271	59,59	EUR	257	CEUX	OILHzEz2B289z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:31:55,361	FR0000120271	59,58	EUR	74	AQEU	OILHzEz2B347z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:31:55,361	FR0000120271	59,58	EUR	19	AQEU	OILHzEz2B349z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:31:55,361	FR0000120271	59,58	EUR	11	AQEU	OILHzEz2B34Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:31:55,361	FR0000120271	59,58	EUR	210	CEUX	OILHzEz2B34Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:31:55,361	FR0000120271	59,58	EUR	30	TQEX	OILHzEz2B34Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:31:55,365	FR0000120271	59,58	EUR	535	XPAR	OILHzEz2B351z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:32:41,468	FR0000120271	59,59	EUR	450	XPAR	OILHzEz2B4C9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:32:41,472	FR0000120271	59,59	EUR	60	TQEX	OILHzEz2B4C7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:33:53,004	FR0000120271	59,62	EUR	60	AQEU	OILHzEz2B74Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:34:04,498	FR0000120271	59,62	EUR	933	XPAR	OILHzEz2B793z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:34:05,573	FR0000120271	59,62	EUR	226	XPAR	OILHzEz2B7A1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:34:12,397	FR0000120271	59,62	EUR	10	XPAR	OILHzEz2B7D9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:34:34,101	FR0000120271	59,62	EUR	258	CEUX	OILHzEz2B88Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:34:34,101	FR0000120271	59,62	EUR	90	AQEU	OILHzEz2B88Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:34:34,101	FR0000120271	59,62	EUR	16	AQEU	OILHzEz2B891z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:34:34,101	FR0000120271	59,62	EUR	14	AQEU	OILHzEz2B88Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:34:34,101	FR0000120271	59,62	EUR	212	CEUX	OILHzEz2B895z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:34:34,101	FR0000120271	59,62	EUR	258	CEUX	OILHzEz2B893z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:34:34,101	FR0000120271	59,62	EUR	14	TQEX	OILHzEz2B89Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:34:34,101	FR0000120271	59,62	EUR	150	TQEX	OILHzEz2B899z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:34:34,101	FR0000120271	59,62	EUR	16	CEUX	OILHzEz2B897z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:34:34,104	FR0000120271	59,62	EUR	77	XPAR	OILHzEz2B89Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:34:34,104	FR0000120271	59,62	EUR	495	XPAR	OILHzEz2B89Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:34:34,104	FR0000120271	59,62	EUR	29	XPAR	OILHzEz2B8A1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:34:34,104	FR0000120271	59,62	EUR	593	XPAR	OILHzEz2B8A3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:34:34,104	FR0000120271	59,62	EUR	178	XPAR	OILHzEz2B8A5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:34:34,104	FR0000120271	59,62	EUR	39	XPAR	OILHzEz2B8A7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:34:46,298	FR0000120271	59,61	EUR	7	XPAR	OILHzEz2B947z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:34:58,377	FR0000120271	59,61	EUR	302	CEUX	OILHzEz2B993z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:34:58,377	FR0000120271	59,61	EUR	30	AQEU	OILHzEz2B995z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:34:58,377	FR0000120271	59,61	EUR	46	TQEX	OILHzEz2B997z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:34:58,378	FR0000120271	59,61	EUR	184	CEUX	OILHzEz2B999z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:34:58,381	FR0000120271	59,61	EUR	83	XPAR	OILHzEz2B99Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:34:58,381	FR0000120271	59,61	EUR	8	XPAR	OILHzEz2B99Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:34:58,381	FR0000120271	59,61	EUR	22	XPAR	OILHzEz2B99Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:35:30,161	FR0000120271	59,61	EUR	360	XPAR	OILHzEz2BAA7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:35:30,169	FR0000120271	59,61	EUR	30	TQEX	OILHzEz2BAA9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:35:30,178	FR0000120271	59,61	EUR	180	CEUX	OILHzEz2BAABz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:35:47,274	FR0000120271	59,61	EUR	25	CEUX	OILHzEz2BBADz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:35:47,275	FR0000120271	59,61	EUR	36	AQEU	OILHzEz2BBAFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:35:47,284	FR0000120271	59,61	EUR	24	AQEU	OILHzEz2BBB1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:37:12,015	FR0000120271	59,63	EUR	178	XPAR	OILHzEz2BEBDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:37:12,015	FR0000120271	59,63	EUR	2	XPAR	OILHzEz2BEBFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:37:43,648	FR0000120271	59,68	EUR	210	XPAR	OILHzEz2BFF9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:37:43,648	FR0000120271	59,68	EUR	178	XPAR	OILHzEz2BFFBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:37:43,648	FR0000120271	59,68	EUR	8	XPAR	OILHzEz2BFFDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:37:43,648	FR0000120271	59,68	EUR	136	XPAR	OILHzEz2BFFFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:37:46,888	FR0000120271	59,68	EUR	30	AQEU	OILHzEz2C02Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:37:49,630	FR0000120271	59,67	EUR	240	CEUX	OILHzEz2C039z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:38:12,232	FR0000120271	59,66	EUR	60	AQEU	OILHzEz2C0E7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:38:15,209	FR0000120271	59,66	EUR	114	TQEX	OILHzEz2C0FDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:38:15,211	FR0000120271	59,66	EUR	908	XPAR	OILHzEz2C0FFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:38:17,798	FR0000120271	59,65	EUR	128	CEUX	OILHzEz2C111z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:38:17,798	FR0000120271	59,65	EUR	220	CEUX	OILHzEz2C113z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:38:17,798	FR0000120271	59,65	EUR	132	CEUX	OILHzEz2C115z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:38:17,798	FR0000120271	59,65	EUR	90	AQEU	OILHzEz2C117z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:38:39,066	FR0000120271	59,64	EUR	39	XPAR	OILHzEz2C191z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:38:39,066	FR0000120271	59,64	EUR	21	XPAR	OILHzEz2C193z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:38:47,771	FR0000120271	59,63	EUR	74	CEUX	OILHzEz2C1B9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:38:47,771	FR0000120271	59,63	EUR	76	CEUX	OILHzEz2C1BBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:38:47,775	FR0000120271	59,63	EUR	330	XPAR	OILHzEz2C1BDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:38:51,549	FR0000120271	59,63	EUR	8	CEUX	OILHzEz2C1D7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:38:52,529	FR0000120271	59,63	EUR	34	TQEX	OILHzEz2C1DDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:39:28,366	FR0000120271	59,64	EUR	210	XPAR	OILHzEz2C3AAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:39:28,366	FR0000120271	59,64	EUR	172	XPAR	OILHzEz2C3ACz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:39:28,366	FR0000120271	59,64	EUR	68	XPAR	OILHzEz2C3AEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:39:29,672	FR0000120271	59,64	EUR	82	CEUX	OILHzEz2C3C4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:39:40,220	FR0000120271	59,63	EUR	152	TQEX	OILHzEz2C3F0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:39:40,292	FR0000120271	59,63	EUR	359	XPAR	OILHzEz2C3F2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:39:40,857	FR0000120271	59,63	EUR	19	XPAR	OILHzEz2C3F6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:39:40,857	FR0000120271	59,63	EUR	12	XPAR	OILHzEz2C3F8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:39:58,216	FR0000120271	59,63	EUR	90	XPAR	OILHzEz2C4FAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:40:09,815	FR0000120271	59,62	EUR	863	XPAR	OILHzEz2C55Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:40:09,815	FR0000120271	59,62	EUR	128	XPAR	OILHzEz2C55Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:40:09,815	FR0000120271	59,62	EUR	239	XPAR	OILHzEz2C560z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:40:09,818	FR0000120271	59,62	EUR	30	TQEX	OILHzEz2C55Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:40:09,818	FR0000120271	59,62	EUR	30	TQEX	OILHzEz2C558z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:40:09,818	FR0000120271	59,62	EUR	22	CEUX	OILHzEz2C54Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:40:09,818	FR0000120271	59,62	EUR	210	CEUX	OILHzEz2C554z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:40:09,818	FR0000120271	59,62	EUR	608	CEUX	OILHzEz2C54Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:40:09,818	FR0000120271	59,62	EUR	30	AQEU	OILHzEz2C556z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:40:09,818	FR0000120271	59,62	EUR	30	AQEU	OILHzEz2C550z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:40:09,818	FR0000120271	59,62	EUR	30	AQEU	OILHzEz2C552z12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:40:13,976	FR0000120271	59,6	EUR	60	XPAR	OILHzEz2C5A4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:40:13,976	FR0000120271	59,6	EUR	210	XPAR	OILHzEz2C5A6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:41:38,270	FR0000120271	59,61	EUR	570	CEUX	OILHzEz2C89Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:41:38,270	FR0000120271	59,61	EUR	66	TQEX	OILHzEz2C89Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:41:38,347	FR0000120271	59,61	EUR	60	AQEU	OILHzEz2C8A0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:41:52,591	FR0000120271	59,61	EUR	30	XPAR	OILHzEz2C8FEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:42:03,295	FR0000120271	59,6	EUR	33	CEUX	OILHzEz2C984z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:42:03,295	FR0000120271	59,6	EUR	150	CEUX	OILHzEz2C982z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:42:03,295	FR0000120271	59,6	EUR	27	CEUX	OILHzEz2C986z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:42:03,295	FR0000120271	59,6	EUR	30	AQEU	OILHzEz2C98Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:42:03,295	FR0000120271	59,6	EUR	90	AQEU	OILHzEz2C988z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:42:03,295	FR0000120271	59,6	EUR	94	TQEX	OILHzEz2C98Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:42:03,295	FR0000120271	59,6	EUR	24	TQEX	OILHzEz2C98Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:42:03,298	FR0000120271	59,6	EUR	630	XPAR	OILHzEz2C992z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:42:03,298	FR0000120271	59,6	EUR	12	XPAR	OILHzEz2C996z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:42:03,298	FR0000120271	59,6	EUR	10	XPAR	OILHzEz2C990z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:42:03,298	FR0000120271	59,6	EUR	8	XPAR	OILHzEz2C99Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:42:03,298	FR0000120271	59,6	EUR	1041	XPAR	OILHzEz2C994z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:42:03,298	FR0000120271	59,6	EUR	151	XPAR	OILHzEz2C998z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:42:03,298	FR0000120271	59,6	EUR	578	XPAR	OILHzEz2C99Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:42:05,427	FR0000120271	59,59	EUR	99	CEUX	OILHzEz2C9ACz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:42:05,427	FR0000120271	59,59	EUR	26	AQEU	OILHzEz2C9AEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:42:05,490	FR0000120271	59,59	EUR	30	TQEX	OILHzEz2C9B0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:42:56,111	FR0000120271	59,61	EUR	261	CEUX	OILHzEz2CB4Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:42:56,112	FR0000120271	59,61	EUR	10	TQEX	OILHzEz2CB52z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:42:56,112	FR0000120271	59,61	EUR	20	TQEX	OILHzEz2CB50z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:42:56,112	FR0000120271	59,61	EUR	26	TQEX	OILHzEz2CB4Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:42:58,709	FR0000120271	59,61	EUR	210	XPAR	OILHzEz2CB60z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:42:58,709	FR0000120271	59,61	EUR	30	XPAR	OILHzEz2CB62z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:43:58,581	FR0000120271	59,62	EUR	150	CEUX	OILHzEz2CCE4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:44:42,378	FR0000120271	59,62	EUR	4	AQEU	OILHzEz2CDEEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:44:42,378	FR0000120271	59,62	EUR	2	AQEU	OILHzEz2CDECz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:44:42,378	FR0000120271	59,62	EUR	8	AQEU	OILHzEz2CDF0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:44:42,378	FR0000120271	59,62	EUR	60	AQEU	OILHzEz2CDF6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:44:42,378	FR0000120271	59,62	EUR	20	AQEU	OILHzEz2CDEAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:44:42,378	FR0000120271	59,62	EUR	26	CEUX	OILHzEz2CDF2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:44:42,378	FR0000120271	59,62	EUR	9	CEUX	OILHzEz2CDF4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:44:42,378	FR0000120271	59,62	EUR	25	CEUX	OILHzEz2CDF8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:44:42,378	FR0000120271	59,62	EUR	32	TQEX	OILHzEz2CDFAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:44:42,378	FR0000120271	59,62	EUR	22	TQEX	OILHzEz2CDFEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:44:42,378	FR0000120271	59,62	EUR	6	TQEX	OILHzEz2CDFCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:44:42,381	FR0000120271	59,62	EUR	837	XPAR	OILHzEz2CE00z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:44:42,381	FR0000120271	59,62	EUR	56	XPAR	OILHzEz2CE02z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:44:42,381	FR0000120271	59,62	EUR	4	XPAR	OILHzEz2CE08z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:44:42,381	FR0000120271	59,62	EUR	26	XPAR	OILHzEz2CE04z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:44:42,381	FR0000120271	59,62	EUR	6	XPAR	OILHzEz2CE06z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:44:42,381	FR0000120271	59,62	EUR	24	XPAR	OILHzEz2CE0Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:44:42,381	FR0000120271	59,62	EUR	67	XPAR	OILHzEz2CE0Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:45:41,166	FR0000120271	59,63	EUR	847	XPAR	OILHzEz2CFB6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:45:41,166	FR0000120271	59,63	EUR	53	XPAR	OILHzEz2CFB8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:45:41,170	FR0000120271	59,63	EUR	30	TQEX	OILHzEz2CFB4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:45:41,170	FR0000120271	59,63	EUR	210	CEUX	OILHzEz2CFB2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:45:46,401	FR0000120271	59,63	EUR	28	TQEX	OILHzEz2CFD0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:46:09,004	FR0000120271	59,63	EUR	5	AQEU	OILHzEz2D042z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:46:14,712	FR0000120271	59,62	EUR	18	CEUX	OILHzEz2D084z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:46:14,712	FR0000120271	59,62	EUR	12	CEUX	OILHzEz2D082z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:46:14,712	FR0000120271	59,62	EUR	660	CEUX	OILHzEz2D080z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:46:14,713	FR0000120271	59,62	EUR	60	AQEU	OILHzEz2D08Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:46:14,713	FR0000120271	59,62	EUR	8	AQEU	OILHzEz2D088z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:46:14,713	FR0000120271	59,62	EUR	22	AQEU	OILHzEz2D086z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:46:14,713	FR0000120271	59,62	EUR	12	TQEX	OILHzEz2D090z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:46:14,713	FR0000120271	59,62	EUR	18	TQEX	OILHzEz2D08Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:46:14,713	FR0000120271	59,62	EUR	32	TQEX	OILHzEz2D08Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:46:14,716	FR0000120271	59,62	EUR	734	XPAR	OILHzEz2D094z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:46:14,716	FR0000120271	59,62	EUR	2	XPAR	OILHzEz2D092z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:46:14,716	FR0000120271	59,62	EUR	28	XPAR	OILHzEz2D096z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:46:14,716	FR0000120271	59,62	EUR	151	XPAR	OILHzEz2D098z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:46:14,716	FR0000120271	59,62	EUR	15	XPAR	OILHzEz2D09Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:47:30,705	FR0000120271	59,62	EUR	55	AQEU	OILHzEz2D352z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:47:30,705	FR0000120271	59,62	EUR	28	CEUX	OILHzEz2D358z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:47:30,705	FR0000120271	59,62	EUR	2	CEUX	OILHzEz2D35Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:47:30,705	FR0000120271	59,62	EUR	15	CEUX	OILHzEz2D356z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:47:30,705	FR0000120271	59,62	EUR	210	CEUX	OILHzEz2D354z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:47:30,705	FR0000120271	59,62	EUR	48	TQEX	OILHzEz2D35Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:47:30,708	FR0000120271	59,62	EUR	150	XPAR	OILHzEz2D35Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:47:31,297	FR0000120271	59,61	EUR	30	TQEX	OILHzEz2D362z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:47:31,297	FR0000120271	59,61	EUR	12	TQEX	OILHzEz2D364z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:47:31,304	FR0000120271	59,61	EUR	153	XPAR	OILHzEz2D366z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:47:31,304	FR0000120271	59,61	EUR	8	XPAR	OILHzEz2D368z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:47:31,304	FR0000120271	59,61	EUR	169	XPAR	OILHzEz2D36Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:47:33,246	FR0000120271	59,6	EUR	334	CEUX	OILHzEz2D3B4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:47:33,321	FR0000120271	59,6	EUR	160	CEUX	OILHzEz2D3B8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:47:33,321	FR0000120271	59,6	EUR	100	TQEX	OILHzEz2D3BAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:47:33,325	FR0000120271	59,6	EUR	313	XPAR	OILHzEz2D3BCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:47:33,325	FR0000120271	59,6	EUR	151	XPAR	OILHzEz2D3BEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:47:33,325	FR0000120271	59,6	EUR	136	XPAR	OILHzEz2D3C0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:47:33,844	FR0000120271	59,59	EUR	37	AQEU	OILHzEz2D3C6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:47:34,862	FR0000120271	59,59	EUR	13	AQEU	OILHzEz2D3DAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:48:27,963	FR0000120271	59,6	EUR	31	CEUX	OILHzEz2D552z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:48:27,966	FR0000120271	59,6	EUR	30	XPAR	OILHzEz2D554z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:48:27,966	FR0000120271	59,6	EUR	330	XPAR	OILHzEz2D556z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:48:27,966	FR0000120271	59,6	EUR	28	XPAR	OILHzEz2D55Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:48:27,966	FR0000120271	59,6	EUR	2	XPAR	OILHzEz2D558z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:48:50,545	FR0000120271	59,59	EUR	40	AQEU	OILHzEz2D656z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:48:53,483	FR0000120271	59,59	EUR	300	XPAR	OILHzEz2D67Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:48:53,486	FR0000120271	59,59	EUR	156	CEUX	OILHzEz2D678z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:48:53,486	FR0000120271	59,59	EUR	90	CEUX	OILHzEz2D676z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:49:47,848	FR0000120271	59,6	EUR	30	XPAR	OILHzEz2D7DEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:49:47,849	FR0000120271	59,6	EUR	204	CEUX	OILHzEz2D7DAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:49:47,849	FR0000120271	59,6	EUR	30	AQEU	OILHzEz2D7DCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:50:01,249	FR0000120271	59,59	EUR	30	AQEU	OILHzEz2D838z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:50:01,249	FR0000120271	59,59	EUR	180	CEUX	OILHzEz2D83Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:50:10,499	FR0000120271	59,58	EUR	273	XPAR	OILHzEz2D8A8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:50:10,499	FR0000120271	59,58	EUR	1357	XPAR	OILHzEz2D8AAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:50:10,499	FR0000120271	59,58	EUR	23	XPAR	OILHzEz2D8ACz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:50:10,499	FR0000120271	59,58	EUR	7	XPAR	OILHzEz2D8A6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:50:10,499	FR0000120271	59,58	EUR	273	XPAR	OILHzEz2D8AEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:50:10,499	FR0000120271	59,58	EUR	113	XPAR	OILHzEz2D8B0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:50:10,499	FR0000120271	59,58	EUR	444	XPAR	OILHzEz2D8B2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:50:10,502	FR0000120271	59,58	EUR	26	TQEX	OILHzEz2D8A4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:50:10,502	FR0000120271	59,58	EUR	4	TQEX	OILHzEz2D8A0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:50:10,502	FR0000120271	59,58	EUR	50	TQEX	OILHzEz2D8A2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:50:10,502	FR0000120271	59,58	EUR	60	CEUX	OILHzEz2D89Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:50:10,502	FR0000120271	59,58	EUR	29	AQEU	OILHzEz2D89Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:50:10,502	FR0000120271	59,58	EUR	1	AQEU	OILHzEz2D89Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:50:15,427	FR0000120271	59,56	EUR	75	TQEX	OILHzEz2D8C8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:50:15,427	FR0000120271	59,56	EUR	40	CEUX	OILHzEz2D8C4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:50:15,427	FR0000120271	59,56	EUR	253	CEUX	OILHzEz2D8C2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:50:15,427	FR0000120271	59,56	EUR	68	AQEU	OILHzEz2D8C0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:50:15,428	FR0000120271	59,56	EUR	20	CEUX	OILHzEz2D8C6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:51:52,720	FR0000120271	59,56	EUR	180	CEUX	OILHzEz2DBE9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:51:52,720	FR0000120271	59,56	EUR	55	AQEU	OILHzEz2DBEBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:51:52,720	FR0000120271	59,56	EUR	27	AQEU	OILHzEz2DBEDz12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:51:52,723	FR0000120271	59,56	EUR	30	XPAR	OILHzEz2DBEFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:51:52,723	FR0000120271	59,56	EUR	16	XPAR	OILHzEz2DBF1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:51:52,723	FR0000120271	59,56	EUR	14	XPAR	OILHzEz2DBF3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:52:20,055	FR0000120271	59,57	EUR	60	XPAR	OILHzEz2DCCBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:52:20,059	FR0000120271	59,57	EUR	24	CEUX	OILHzEz2DCC9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:52:20,059	FR0000120271	59,57	EUR	203	CEUX	OILHzEz2DCC7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:52:32,055	FR0000120271	59,56	EUR	150	CEUX	OILHzEz2DD27z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:52:32,056	FR0000120271	59,56	EUR	24	TQEX	OILHzEz2DD2Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:52:32,056	FR0000120271	59,56	EUR	15	TQEX	OILHzEz2DD29z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:52:32,056	FR0000120271	59,56	EUR	15	TQEX	OILHzEz2DD2Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:52:32,056	FR0000120271	59,56	EUR	30	TQEX	OILHzEz2DD2Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:53:12,970	FR0000120271	59,58	EUR	183	XPAR	OILHzEz2DE25z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:53:12,970	FR0000120271	59,58	EUR	87	XPAR	OILHzEz2DE27z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:53:28,770	FR0000120271	59,57	EUR	21	AQEU	OILHzEz2DE79z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:53:28,770	FR0000120271	59,57	EUR	4	AQEU	OILHzEz2DE75z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:53:28,770	FR0000120271	59,57	EUR	35	AQEU	OILHzEz2DE77z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:53:28,770	FR0000120271	59,57	EUR	150	CEUX	OILHzEz2DE7Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:53:28,771	FR0000120271	59,57	EUR	40	TQEX	OILHzEz2DE7Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:53:28,771	FR0000120271	59,57	EUR	11	TQEX	OILHzEz2DE7Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:53:28,774	FR0000120271	59,57	EUR	770	XPAR	OILHzEz2DE81z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:53:28,774	FR0000120271	59,57	EUR	606	XPAR	OILHzEz2DE83z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:53:28,774	FR0000120271	59,57	EUR	16	XPAR	OILHzEz2DE85z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:53:28,774	FR0000120271	59,57	EUR	639	XPAR	OILHzEz2DE87z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:53:36,044	FR0000120271	59,57	EUR	24	CEUX	OILHzEz2DEC5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:53:42,048	FR0000120271	59,57	EUR	6	CEUX	OILHzEz2DEE3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:54:31,213	FR0000120271	59,57	EUR	30	AQEU	OILHzEz2E08Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:54:39,186	FR0000120271	59,57	EUR	30	CEUX	OILHzEz2E0BFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:54:41,910	FR0000120271	59,57	EUR	35	TQEX	OILHzEz2E0CFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:54:43,572	FR0000120271	59,56	EUR	25	CEUX	OILHzEz2E0E9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:55:02,965	FR0000120271	59,56	EUR	49	AQEU	OILHzEz2E15Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:55:08,541	FR0000120271	59,56	EUR	28	AQEU	OILHzEz2E17Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:55:08,541	FR0000120271	59,56	EUR	41	AQEU	OILHzEz2E17Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:55:08,541	FR0000120271	59,56	EUR	185	CEUX	OILHzEz2E181z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:55:08,541	FR0000120271	59,56	EUR	12	CEUX	OILHzEz2E183z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:55:08,541	FR0000120271	59,56	EUR	674	CEUX	OILHzEz2E187z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:55:08,541	FR0000120271	59,56	EUR	90	CEUX	OILHzEz2E189z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:55:08,541	FR0000120271	59,56	EUR	18	CEUX	OILHzEz2E185z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:55:08,541	FR0000120271	59,56	EUR	16	CEUX	OILHzEz2E18Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:55:08,541	FR0000120271	59,56	EUR	30	TQEX	OILHzEz2E18Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:55:08,541	FR0000120271	59,56	EUR	210	TQEX	OILHzEz2E18Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:55:08,544	FR0000120271	59,56	EUR	9	XPAR	OILHzEz2E193z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:55:08,544	FR0000120271	59,56	EUR	330	XPAR	OILHzEz2E199z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:55:08,544	FR0000120271	59,56	EUR	390	XPAR	OILHzEz2E191z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:55:08,544	FR0000120271	59,56	EUR	10	XPAR	OILHzEz2E19Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:55:08,544	FR0000120271	59,56	EUR	20	XPAR	OILHzEz2E195z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:55:08,544	FR0000120271	59,56	EUR	510	XPAR	OILHzEz2E197z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:55:08,544	FR0000120271	59,56	EUR	14	XPAR	OILHzEz2E19Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:55:08,544	FR0000120271	59,56	EUR	16	XPAR	OILHzEz2E19Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:55:38,011	FR0000120271	59,55	EUR	30	CEUX	OILHzEz2E29Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:55:38,011	FR0000120271	59,55	EUR	150	CEUX	OILHzEz2E29Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:55:38,011	FR0000120271	59,55	EUR	6	TQEX	OILHzEz2E2A1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:55:38,011	FR0000120271	59,55	EUR	19	TQEX	OILHzEz2E2A3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:55:38,019	FR0000120271	59,55	EUR	600	XPAR	OILHzEz2E2A5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:55:38,019	FR0000120271	59,55	EUR	360	XPAR	OILHzEz2E2A7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:55:38,383	FR0000120271	59,54	EUR	361	CEUX	OILHzEz2E2ABz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:55:44,616	FR0000120271	59,56	EUR	150	XPAR	OILHzEz2E2F9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:56:26,349	FR0000120271	59,62	EUR	86	XPAR	OILHzEz2E439z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:56:26,349	FR0000120271	59,62	EUR	484	XPAR	OILHzEz2E43Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:56:26,349	FR0000120271	59,62	EUR	12	XPAR	OILHzEz2E437z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:56:46,108	FR0000120271	59,61	EUR	108	XPAR	OILHzEz2E4DFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:56:46,111	FR0000120271	59,61	EUR	30	TQEX	OILHzEz2E4DDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:56:46,111	FR0000120271	59,61	EUR	30	TQEX	OILHzEz2E4DBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:56:46,111	FR0000120271	59,61	EUR	10	AQEU	OILHzEz2E4D7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:56:46,111	FR0000120271	59,61	EUR	62	AQEU	OILHzEz2E4D5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:56:46,111	FR0000120271	59,61	EUR	20	AQEU	OILHzEz2E4D3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:56:46,111	FR0000120271	59,61	EUR	29	CEUX	OILHzEz2E4D9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:56:47,661	FR0000120271	59,6	EUR	50	AQEU	OILHzEz2E523z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:57:29,744	FR0000120271	59,6	EUR	52	AQEU	OILHzEz2E667z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:58:47,530	FR0000120271	59,63	EUR	36	XPAR	OILHzEz2E839z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:59:02,218	FR0000120271	59,62	EUR	1013	XPAR	OILHzEz2E8ADz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:59:02,218	FR0000120271	59,62	EUR	774	XPAR	OILHzEz2E8ABz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:59:02,218	FR0000120271	59,62	EUR	397	XPAR	OILHzEz2E8AFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:59:02,221	FR0000120271	59,62	EUR	150	TQEX	OILHzEz2E8A9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:59:02,221	FR0000120271	59,62	EUR	5	TQEX	OILHzEz2E8A3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:59:02,221	FR0000120271	59,62	EUR	5	TQEX	OILHzEz2E8A7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:59:02,221	FR0000120271	59,62	EUR	50	TQEX	OILHzEz2E8A5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:59:02,221	FR0000120271	59,62	EUR	750	CEUX	OILHzEz2E8A1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:59:02,375	FR0000120271	59,62	EUR	36	AQEU	OILHzEz2E8B5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:59:02,375	FR0000120271	59,62	EUR	24	AQEU	OILHzEz2E8B1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:59:02,375	FR0000120271	59,62	EUR	48	AQEU	OILHzEz2E8B3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:59:07,818	FR0000120271	59,62	EUR	15	CEUX	OILHzEz2E8EDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:59:10,256	FR0000120271	59,61	EUR	240	CEUX	OILHzEz2E901z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:59:10,256	FR0000120271	59,61	EUR	9	CEUX	OILHzEz2E903z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:59:10,256	FR0000120271	59,61	EUR	297	CEUX	OILHzEz2E905z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:59:10,256	FR0000120271	59,61	EUR	15	CEUX	OILHzEz2E907z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:59:10,256	FR0000120271	59,61	EUR	21	CEUX	OILHzEz2E909z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 16:59:10,260	FR0000120271	59,61	EUR	240	XPAR	OILHzEz2E90Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:00:14,984	FR0000120271	59,63	EUR	26	TQEX	OILHzEz2EC59z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:00:16,085	FR0000120271	59,63	EUR	4	TQEX	OILHzEz2EC67z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:00:24,069	FR0000120271	59,62	EUR	92	TQEX	OILHzEz2ECA1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:00:24,069	FR0000120271	59,62	EUR	33	CEUX	OILHzEz2ECA3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:01:05,235	FR0000120271	59,66	EUR	37	XPAR	OILHzEz2EDF7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:01:05,235	FR0000120271	59,66	EUR	53	XPAR	OILHzEz2EDF9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:01:49,562	FR0000120271	59,65	EUR	119	CEUX	OILHzEz2EFC1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:01:49,563	FR0000120271	59,65	EUR	6	AQEU	OILHzEz2EFC3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:01:49,563	FR0000120271	59,65	EUR	84	AQEU	OILHzEz2EFC7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:01:49,563	FR0000120271	59,65	EUR	60	AQEU	OILHzEz2EFC5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:01:49,563	FR0000120271	59,65	EUR	9	CEUX	OILHzEz2EFC9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:01:49,563	FR0000120271	59,65	EUR	172	CEUX	OILHzEz2EFCBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:01:49,563	FR0000120271	59,65	EUR	12	CEUX	OILHzEz2EFCFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:01:49,563	FR0000120271	59,65	EUR	18	CEUX	OILHzEz2EFCDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:01:51,772	FR0000120271	59,65	EUR	271	XPAR	OILHzEz2F007z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:02:10,848	FR0000120271	59,66	EUR	30	TQEX	OILHzEz2F097z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:02:12,424	FR0000120271	59,66	EUR	178	XPAR	OILHzEz2F09Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:02:12,424	FR0000120271	59,66	EUR	210	XPAR	OILHzEz2F09Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:02:12,424	FR0000120271	59,66	EUR	223	XPAR	OILHzEz2F0A1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:02:12,424	FR0000120271	59,66	EUR	222	XPAR	OILHzEz2F0A3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:02:12,424	FR0000120271	59,66	EUR	66	XPAR	OILHzEz2F0A5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:02:12,625	FR0000120271	59,65	EUR	494	CEUX	OILHzEz2F0A7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:02:23,491	FR0000120271	59,66	EUR	18	TQEX	OILHzEz2F0E5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:02:28,002	FR0000120271	59,66	EUR	12	TQEX	OILHzEz2F0FBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:02:57,009	FR0000120271	59,66	EUR	223	XPAR	OILHzEz2F1EBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:02:57,009	FR0000120271	59,66	EUR	140	XPAR	OILHzEz2F1EDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:02:57,009	FR0000120271	59,66	EUR	210	XPAR	OILHzEz2F1EFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:02:57,009	FR0000120271	59,66	EUR	254	XPAR	OILHzEz2F1F1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:02:57,009	FR0000120271	59,66	EUR	223	XPAR	OILHzEz2F1F3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:03:07,382	FR0000120271	59,65	EUR	205	CEUX	OILHzEz2F247z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:03:07,382	FR0000120271	59,65	EUR	76	CEUX	OILHzEz2F245z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:03:07,382	FR0000120271	59,65	EUR	60	CEUX	OILHzEz2F24Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:03:07,382	FR0000120271	59,65	EUR	5	CEUX	OILHzEz2F249z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:03:07,383	FR0000120271	59,65	EUR	24	CEUX	OILHzEz2F24Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:03:07,383	FR0000120271	59,65	EUR	180	CEUX	OILHzEz2F24Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:03:07,400	FR0000120271	59,65	EUR	15	AQEU	OILHzEz2F257z12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:03:07,400	FR0000120271	59,65	EUR	1	AQEU	OILHzEz2F251z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:03:07,400	FR0000120271	59,65	EUR	14	AQEU	OILHzEz2F259z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:03:07,400	FR0000120271	59,65	EUR	30	AQEU	OILHzEz2F255z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:03:07,400	FR0000120271	59,65	EUR	29	AQEU	OILHzEz2F253z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:03:07,400	FR0000120271	59,65	EUR	1	AQEU	OILHzEz2F25Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:03:07,401	FR0000120271	59,65	EUR	28	TQEX	OILHzEz2F25Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:03:07,401	FR0000120271	59,65	EUR	90	TQEX	OILHzEz2F263z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:03:07,401	FR0000120271	59,65	EUR	27	TQEX	OILHzEz2F261z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:03:07,401	FR0000120271	59,65	EUR	3	TQEX	OILHzEz2F25Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:03:07,436	FR0000120271	59,65	EUR	68	XPAR	OILHzEz2F265z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:03:20,661	FR0000120271	59,65	EUR	30	AQEU	OILHzEz2F2ADz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:03:25,381	FR0000120271	59,65	EUR	465	XPAR	OILHzEz2F2CBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:03:25,381	FR0000120271	59,65	EUR	781	XPAR	OILHzEz2F2CDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:03:25,381	FR0000120271	59,65	EUR	480	XPAR	OILHzEz2F2CFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:03:25,381	FR0000120271	59,65	EUR	1296	XPAR	OILHzEz2F2D1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:03:25,385	FR0000120271	59,65	EUR	60	TQEX	OILHzEz2F2C9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:03:35,848	FR0000120271	59,64	EUR	366	CEUX	OILHzEz2F317z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:03:55,011	FR0000120271	59,64	EUR	30	AQEU	OILHzEz2F3ADz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:03:55,011	FR0000120271	59,64	EUR	12	AQEU	OILHzEz2F3AFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:03:56,379	FR0000120271	59,64	EUR	30	CEUX	OILHzEz2F3B5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:03:56,403	FR0000120271	59,64	EUR	30	TQEX	OILHzEz2F3BDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:03:56,403	FR0000120271	59,64	EUR	6	CEUX	OILHzEz2F3B7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:03:56,403	FR0000120271	59,64	EUR	24	CEUX	OILHzEz2F3B9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:03:56,403	FR0000120271	59,64	EUR	18	AQEU	OILHzEz2F3BBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:03:56,411	FR0000120271	59,64	EUR	90	XPAR	OILHzEz2F3BFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:03:56,411	FR0000120271	59,64	EUR	26	XPAR	OILHzEz2F3C3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:03:56,411	FR0000120271	59,64	EUR	4	XPAR	OILHzEz2F3C1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:04:00,587	FR0000120271	59,63	EUR	90	TQEX	OILHzEz2F3EDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:04:30,390	FR0000120271	59,65	EUR	4	AQEU	OILHzEz2F538z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:05:24,617	FR0000120271	59,64	EUR	6	CEUX	OILHzEz2F7AAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:05:24,617	FR0000120271	59,64	EUR	55	CEUX	OILHzEz2F7A8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:05:24,617	FR0000120271	59,64	EUR	24	CEUX	OILHzEz2F7A6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:05:24,617	FR0000120271	59,64	EUR	150	CEUX	OILHzEz2F7A4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:05:24,617	FR0000120271	59,64	EUR	30	TQEX	OILHzEz2F7ACz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:05:59,529	FR0000120271	59,67	EUR	120	XPAR	OILHzEz2F8D6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:06:33,886	FR0000120271	59,67	EUR	480	XPAR	OILHzEz2F9E6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:06:33,889	FR0000120271	59,67	EUR	90	AQEU	OILHzEz2F9E4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:06:41,120	FR0000120271	59,67	EUR	180	XPAR	OILHzEz2FA20z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:06:59,860	FR0000120271	59,66	EUR	4	TQEX	OILHzEz2FAA0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:06:59,860	FR0000120271	59,66	EUR	30	TQEX	OILHzEz2FAA4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:06:59,860	FR0000120271	59,66	EUR	30	TQEX	OILHzEz2FAA2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:07:10,384	FR0000120271	59,67	EUR	79	CEUX	OILHzEz2FB34z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:07:10,384	FR0000120271	59,67	EUR	49	CEUX	OILHzEz2FB30z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:07:10,384	FR0000120271	59,67	EUR	88	CEUX	OILHzEz2FB32z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:07:10,411	FR0000120271	59,67	EUR	540	XPAR	OILHzEz2FB36z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:07:26,005	FR0000120271	59,67	EUR	26	AQEU	OILHzEz2FBBEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:07:53,096	FR0000120271	59,66	EUR	766	XPAR	OILHzEz2FCAAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:07:53,096	FR0000120271	59,66	EUR	831	XPAR	OILHzEz2FCACz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:07:53,096	FR0000120271	59,66	EUR	380	XPAR	OILHzEz2FCAEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:07:53,096	FR0000120271	59,66	EUR	884	XPAR	OILHzEz2FCB0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:07:53,096	FR0000120271	59,66	EUR	409	XPAR	OILHzEz2FCB2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:07:53,103	FR0000120271	59,66	EUR	58	CEUX	OILHzEz2FCB4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:07:53,105	FR0000120271	59,66	EUR	359	CEUX	OILHzEz2FCBCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:07:53,105	FR0000120271	59,66	EUR	180	CEUX	OILHzEz2FCBAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:07:53,105	FR0000120271	59,66	EUR	436	CEUX	OILHzEz2FCB6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:07:53,105	FR0000120271	59,66	EUR	137	CEUX	OILHzEz2FCBEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:07:53,105	FR0000120271	59,66	EUR	355	CEUX	OILHzEz2FCB8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:07:53,105	FR0000120271	59,66	EUR	4	CEUX	OILHzEz2FCC0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:07:53,635	FR0000120271	59,67	EUR	30	AQEU	OILHzEz2FCC2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:07:55,204	FR0000120271	59,66	EUR	37	AQEU	OILHzEz2FCD2z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:07:55,486	FR0000120271	59,66	EUR	30	TQEX	OILHzEz2FCE0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:07:55,486	FR0000120271	59,66	EUR	3	TQEX	OILHzEz2FCDEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:07:55,486	FR0000120271	59,66	EUR	60	TQEX	OILHzEz2FCDAz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:07:55,486	FR0000120271	59,66	EUR	26	TQEX	OILHzEz2FCDCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:07:55,486	FR0000120271	59,66	EUR	36	AQEU	OILHzEz2FCD8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:07:55,486	FR0000120271	59,66	EUR	24	AQEU	OILHzEz2FCD6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:07:55,486	FR0000120271	59,66	EUR	79	AQEU	OILHzEz2FCD4z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:07:56,128	FR0000120271	59,66	EUR	2	TQEX	OILHzEz2FCECz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:07:56,128	FR0000120271	59,66	EUR	3	TQEX	OILHzEz2FCEEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:07:56,165	FR0000120271	59,66	EUR	1	TQEX	OILHzEz2FCF0z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:07:56,785	FR0000120271	59,66	EUR	51	TQEX	OILHzEz2FCF8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:07:58,429	FR0000120271	59,66	EUR	34	AQEU	OILHzEz2FCFCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:09:15,253	FR0000120271	59,71	EUR	30	AQEU	OILHzEz300E8z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:09:15,253	FR0000120271	59,71	EUR	15	AQEU	OILHzEz300E6z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:09:37,710	FR0000120271	59,72	EUR	45	AQEU	OILHzEz301CEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:09:45,282	FR0000120271	59,71	EUR	80	TQEX	OILHzEz301FCz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:09:45,282	FR0000120271	59,71	EUR	10	TQEX	OILHzEz301FEz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:09:47,484	FR0000120271	59,7	EUR	30	AQEU	OILHzEz3020Cz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:09:47,484	FR0000120271	59,7	EUR	796	CEUX	OILHzEz3020Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:09:47,484	FR0000120271	59,7	EUR	134	CEUX	OILHzEz30210z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:09:54,073	FR0000120271	59,72	EUR	30	XPAR	OILHzEz3023Az12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:10:12,850	FR0000120271	59,72	EUR	60	TQEX	OILHzEz3037Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:10:35,244	FR0000120271	59,73	EUR	557	XPAR	OILHzEz30583z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:10:35,244	FR0000120271	59,73	EUR	166	XPAR	OILHzEz30585z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:10:35,244	FR0000120271	59,73	EUR	166	XPAR	OILHzEz30587z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:10:35,244	FR0000120271	59,73	EUR	279	XPAR	OILHzEz30589z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:10:35,244	FR0000120271	59,73	EUR	24	XPAR	OILHzEz3058Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:10:35,244	FR0000120271	59,73	EUR	254	XPAR	OILHzEz3058Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:10:35,244	FR0000120271	59,73	EUR	75	XPAR	OILHzEz3058Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:10:35,244	FR0000120271	59,73	EUR	444	XPAR	OILHzEz30591z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:10:35,244	FR0000120271	59,73	EUR	23	XPAR	OILHzEz30593z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:10:35,244	FR0000120271	59,73	EUR	256	XPAR	OILHzEz30595z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:10:35,244	FR0000120271	59,73	EUR	23	XPAR	OILHzEz30597z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:10:35,250	FR0000120271	59,73	EUR	323	XPAR	OILHzEz30599z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:10:39,951	FR0000120271	59,72	EUR	30	TQEX	OILHzEz305B7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:10:39,951	FR0000120271	59,72	EUR	210	CEUX	OILHzEz305B5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:10:40,932	FR0000120271	59,72	EUR	30	AQEU	OILHzEz305C7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:10:42,973	FR0000120271	59,72	EUR	3	CEUX	OILHzEz3061Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:11:47,137	FR0000120271	59,74	EUR	120	TQEX	OILHzEz3083Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:11:51,567	FR0000120271	59,74	EUR	10	TQEX	OILHzEz30869z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:12:25,858	FR0000120271	59,75	EUR	117	XPAR	OILHzEz3094Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:12:25,858	FR0000120271	59,75	EUR	23	XPAR	OILHzEz30951z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:12:36,415	FR0000120271	59,75	EUR	57	CEUX	OILHzEz3098Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:13:05,984	FR0000120271	59,75	EUR	30	AQEU	OILHzEz30A7Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:13:10,886	FR0000120271	59,75	EUR	329	XPAR	OILHzEz30A99z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:13:10,886	FR0000120271	59,75	EUR	279	XPAR	OILHzEz30A9Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:13:10,886	FR0000120271	59,75	EUR	285	XPAR	OILHzEz30A9Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:13:10,886	FR0000120271	59,75	EUR	37	XPAR	OILHzEz30A9Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:13:13,794	FR0000120271	59,74	EUR	28	CEUX	OILHzEz30AC1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:13:13,794	FR0000120271	59,74	EUR	630	CEUX	OILHzEz30ABFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:13:13,795	FR0000120271	59,74	EUR	290	CEUX	OILHzEz30AC3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:13:13,795	FR0000120271	59,74	EUR	492	CEUX	OILHzEz30AC5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:13:13,795	FR0000120271	59,74	EUR	30	AQEU	OILHzEz30AC7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:13:13,795	FR0000120271	59,74	EUR	68	AQEU	OILHzEz30AC9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:13:13,795	FR0000120271	59,74	EUR	60	AQEU	OILHzEz30ACDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:13:13,795	FR0000120271	59,74	EUR	22	AQEU	OILHzEz30ACBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:13:13,795	FR0000120271	59,74	EUR	20	TQEX	OILHzEz30AD3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:13:13,795	FR0000120271	59,74	EUR	16	TQEX	OILHzEz30AD5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:13:13,795	FR0000120271	59,74	EUR	6	TQEX	OILHzEz30ACFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:13:13,795	FR0000120271	59,74	EUR	120	TQEX	OILHzEz30AD7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:13:13,795	FR0000120271	59,74	EUR	14	TQEX	OILHzEz30AD9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:13:13,795	FR0000120271	59,74	EUR	24	TQEX	OILHzEz30AD1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:13:13,798	FR0000120271	59,74	EUR	2	XPAR	OILHzEz30ADBz12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:13:13,798	FR0000120271	59,74	EUR	654	XPAR	OILHzEz30ADDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:13:13,798	FR0000120271	59,74	EUR	653	XPAR	OILHzEz30ADFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:13:13,798	FR0000120271	59,74	EUR	487	XPAR	OILHzEz30AE1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:13:13,798	FR0000120271	59,74	EUR	463	XPAR	OILHzEz30AE5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:13:13,798	FR0000120271	59,74	EUR	752	XPAR	OILHzEz30AE7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:13:13,798	FR0000120271	59,74	EUR	341	XPAR	OILHzEz30AE3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:13:13,798	FR0000120271	59,74	EUR	578	XPAR	OILHzEz30AE9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:13:42,810	FR0000120271	59,73	EUR	30	AQEU	OILHzEz30BCBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:13:44,916	FR0000120271	59,73	EUR	14	TQEX	OILHzEz30BDFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:13:44,916	FR0000120271	59,73	EUR	46	TQEX	OILHzEz30BE1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:14:06,652	FR0000120271	59,73	EUR	210	CEUX	OILHzEz30CB9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:14:21,698	FR0000120271	59,73	EUR	150	CEUX	OILHzEz30D1Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:14:27,961	FR0000120271	59,73	EUR	25	TQEX	OILHzEz30D6Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:14:27,961	FR0000120271	59,73	EUR	90	TQEX	OILHzEz30D69z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:14:27,977	FR0000120271	59,73	EUR	90	XPAR	OILHzEz30D6Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:14:42,490	FR0000120271	59,73	EUR	114	CEUX	OILHzEz30E03z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:14:43,440	FR0000120271	59,73	EUR	36	CEUX	OILHzEz30E0Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:14:43,447	FR0000120271	59,73	EUR	120	XPAR	OILHzEz30E0Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:14:43,447	FR0000120271	59,73	EUR	7	XPAR	OILHzEz30E0Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:14:47,726	FR0000120271	59,73	EUR	30	AQEU	OILHzEz30E2Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:15:24,841	FR0000120271	59,72	EUR	10	TQEX	OILHzEz30FFBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:15:24,841	FR0000120271	59,72	EUR	85	TQEX	OILHzEz30FFDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:15:25,086	FR0000120271	59,72	EUR	211	CEUX	OILHzEz31001z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:15:25,110	FR0000120271	59,72	EUR	151	XPAR	OILHzEz31005z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:15:25,745	FR0000120271	59,72	EUR	90	AQEU	OILHzEz3100Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:15:25,745	FR0000120271	59,72	EUR	90	AQEU	OILHzEz31011z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:15:25,745	FR0000120271	59,72	EUR	30	AQEU	OILHzEz3100Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:15:25,745	FR0000120271	59,72	EUR	390	CEUX	OILHzEz31013z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:15:25,745	FR0000120271	59,72	EUR	211	CEUX	OILHzEz31019z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:15:25,745	FR0000120271	59,72	EUR	22	CEUX	OILHzEz31017z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:15:25,745	FR0000120271	59,72	EUR	8	CEUX	OILHzEz31015z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:15:25,745	FR0000120271	59,72	EUR	86	CEUX	OILHzEz3101Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:15:25,746	FR0000120271	59,72	EUR	2	CEUX	OILHzEz3101Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:15:25,749	FR0000120271	59,72	EUR	142	XPAR	OILHzEz3101Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:15:25,749	FR0000120271	59,72	EUR	600	XPAR	OILHzEz31021z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:16:09,330	FR0000120271	59,72	EUR	30	TQEX	OILHzEz312B7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:16:09,338	FR0000120271	59,72	EUR	150	XPAR	OILHzEz312B9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:16:14,660	FR0000120271	59,71	EUR	60	CEUX	OILHzEz312D5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:16:17,349	FR0000120271	59,7	EUR	60	AQEU	OILHzEz312E7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:16:17,358	FR0000120271	59,7	EUR	690	XPAR	OILHzEz312E9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:16:39,942	FR0000120271	59,69	EUR	30	TQEX	OILHzEz3138Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:16:39,942	FR0000120271	59,69	EUR	60	CEUX	OILHzEz3138Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:16:41,800	FR0000120271	59,69	EUR	90	XPAR	OILHzEz313B5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:17:18,772	FR0000120271	59,71	EUR	180	XPAR	OILHzEz31559z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:17:24,185	FR0000120271	59,72	EUR	147	CEUX	OILHzEz315A7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:17:24,185	FR0000120271	59,72	EUR	137	CEUX	OILHzEz315A9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:17:57,784	FR0000120271	59,73	EUR	35	TQEX	OILHzEz316F3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:18:03,336	FR0000120271	59,73	EUR	150	XPAR	OILHzEz31745z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:18:03,336	FR0000120271	59,73	EUR	289	XPAR	OILHzEz31747z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:18:03,336	FR0000120271	59,73	EUR	279	XPAR	OILHzEz31749z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:18:03,336	FR0000120271	59,73	EUR	196	XPAR	OILHzEz3174Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:18:03,336	FR0000120271	59,73	EUR	16	XPAR	OILHzEz3174Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:18:08,212	FR0000120271	59,72	EUR	169	CEUX	OILHzEz3179Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:18:08,213	FR0000120271	59,72	EUR	87	CEUX	OILHzEz317A1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:18:08,213	FR0000120271	59,72	EUR	65	TQEX	OILHzEz317A3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:18:08,216	FR0000120271	59,72	EUR	1050	XPAR	OILHzEz317A5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:18:09,007	FR0000120271	59,72	EUR	60	AQEU	OILHzEz317ABz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:18:45,455	FR0000120271	59,72	EUR	60	AQEU	OILHzEz318FDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:18:47,768	FR0000120271	59,72	EUR	111	CEUX	OILHzEz31909z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:18:47,768	FR0000120271	59,72	EUR	8	CEUX	OILHzEz31907z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:18:47,768	FR0000120271	59,72	EUR	188	CEUX	OILHzEz3190Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:18:47,768	FR0000120271	59,72	EUR	168	CEUX	OILHzEz31905z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:18:56,857	FR0000120271	59,73	EUR	181	XPAR	OILHzEz31957z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:18:56,857	FR0000120271	59,73	EUR	37	XPAR	OILHzEz31959z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:19:08,775	FR0000120271	59,73	EUR	262	XPAR	OILHzEz319D5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:19:13,242	FR0000120271	59,73	EUR	60	AQEU	OILHzEz31A1Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:19:14,907	FR0000120271	59,73	EUR	49	TQEX	OILHzEz31A33z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:19:14,907	FR0000120271	59,73	EUR	35	TQEX	OILHzEz31A35z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:19:17,064	FR0000120271	59,73	EUR	180	XPAR	OILHzEz31A47z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:19:27,082	FR0000120271	59,73	EUR	118	XPAR	OILHzEz31ACFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:19:27,082	FR0000120271	59,73	EUR	62	XPAR	OILHzEz31AD1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:19:30,960	FR0000120271	59,72	EUR	60	AQEU	OILHzEz31AE9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:19:30,961	FR0000120271	59,72	EUR	149	CEUX	OILHzEz31AEBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:19:30,961	FR0000120271	59,72	EUR	516	CEUX	OILHzEz31AEDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:19:30,961	FR0000120271	59,72	EUR	76	TQEX	OILHzEz31AF1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:19:30,961	FR0000120271	59,72	EUR	70	TQEX	OILHzEz31AEFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:19:30,964	FR0000120271	59,72	EUR	664	XPAR	OILHzEz31AF3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:19:30,964	FR0000120271	59,72	EUR	56	XPAR	OILHzEz31AF5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:19:48,451	FR0000120271	59,71	EUR	120	CEUX	OILHzEz31BCFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:19:48,451	FR0000120271	59,71	EUR	30	AQEU	OILHzEz31BD1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:19:48,454	FR0000120271	59,71	EUR	30	XPAR	OILHzEz31BD3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:19:48,454	FR0000120271	59,71	EUR	6	XPAR	OILHzEz31BD7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:19:48,454	FR0000120271	59,71	EUR	24	XPAR	OILHzEz31BD5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:20:11,183	FR0000120271	59,71	EUR	30	XPAR	OILHzEz31CCFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:20:23,477	FR0000120271	59,71	EUR	61	XPAR	OILHzEz31D23z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:20:23,477	FR0000120271	59,71	EUR	111	XPAR	OILHzEz31D25z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:20:23,477	FR0000120271	59,71	EUR	120	XPAR	OILHzEz31D27z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:20:32,565	FR0000120271	59,71	EUR	30	TQEX	OILHzEz31D97z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:20:38,838	FR0000120271	59,71	EUR	30	AQEU	OILHzEz31DDBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:20:41,069	FR0000120271	59,7	EUR	30	AQEU	OILHzEz31DE7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:20:41,069	FR0000120271	59,7	EUR	30	TQEX	OILHzEz31DEFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:20:41,069	FR0000120271	59,7	EUR	60	TQEX	OILHzEz31DF1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:20:41,069	FR0000120271	59,7	EUR	180	CEUX	OILHzEz31DE9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:20:41,069	FR0000120271	59,7	EUR	120	CEUX	OILHzEz31DEBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:20:41,069	FR0000120271	59,7	EUR	390	CEUX	OILHzEz31DEDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:20:41,070	FR0000120271	59,7	EUR	360	XPAR	OILHzEz31DF3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:20:41,070	FR0000120271	59,7	EUR	286	XPAR	OILHzEz31DF5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:20:47,521	FR0000120271	59,7	EUR	404	XPAR	OILHzEz31E37z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:20:47,521	FR0000120271	59,7	EUR	128	XPAR	OILHzEz31E39z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:21:14,011	FR0000120271	59,71	EUR	30	XPAR	OILHzEz31F0Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:21:22,002	FR0000120271	59,71	EUR	30	AQEU	OILHzEz31F6Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:21:25,858	FR0000120271	59,7	EUR	30	CEUX	OILHzEz31FB3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:21:25,858	FR0000120271	59,7	EUR	583	CEUX	OILHzEz31FB5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:21:25,960	FR0000120271	59,7	EUR	68	CEUX	OILHzEz31FB7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:21:30,556	FR0000120271	59,71	EUR	30	TQEX	OILHzEz31FD9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:21:46,047	FR0000120271	59,7	EUR	57	TQEX	OILHzEz32063z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:21:46,047	FR0000120271	59,7	EUR	123	TQEX	OILHzEz32065z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:22:03,017	FR0000120271	59,73	EUR	15	AQEU	OILHzEz320FDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:22:03,017	FR0000120271	59,73	EUR	45	AQEU	OILHzEz320FBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:22:10,794	FR0000120271	59,71	EUR	700	XPAR	OILHzEz32151z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:22:53,850	FR0000120271	59,77	EUR	279	XPAR	OILHzEz322A3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:22:53,850	FR0000120271	59,77	EUR	282	XPAR	OILHzEz322A5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:22:53,850	FR0000120271	59,77	EUR	187	XPAR	OILHzEz322A7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:22:53,850	FR0000120271	59,77	EUR	222	XPAR	OILHzEz322A9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:22:53,850	FR0000120271	59,77	EUR	329	XPAR	OILHzEz322ABz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:22:57,237	FR0000120271	59,77	EUR	90	AQEU	OILHzEz322BFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:23:01,558	FR0000120271	59,77	EUR	161	CEUX	OILHzEz3231Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:23:02,612	FR0000120271	59,76	EUR	180	AQEU	OILHzEz32333z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:23:02,612	FR0000120271	59,76	EUR	134	TQEX	OILHzEz32335z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:23:02,612	FR0000120271	59,76	EUR	35	TQEX	OILHzEz32337z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:23:02,613	FR0000120271	59,76	EUR	11	TQEX	OILHzEz32339z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:23:02,616	FR0000120271	59,76	EUR	341	XPAR	OILHzEz3233Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:23:11,015	FR0000120271	59,75	EUR	60	TQEX	OILHzEz32385z12F6	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:23:11,016	FR0000120271	59,75	EUR	822	CEUX	OILHzEz32381z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:23:11,016	FR0000120271	59,75	EUR	196	CEUX	OILHzEz32383z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:23:28,222	FR0000120271	59,75	EUR	279	XPAR	OILHzEz32411z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:23:28,222	FR0000120271	59,75	EUR	284	XPAR	OILHzEz32413z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:23:28,222	FR0000120271	59,75	EUR	37	XPAR	OILHzEz32415z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:23:28,222	FR0000120271	59,75	EUR	60	XPAR	OILHzEz32417z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:23:41,649	FR0000120271	59,74	EUR	506	XPAR	OILHzEz32469z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:23:41,663	FR0000120271	59,74	EUR	210	CEUX	OILHzEz3246Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:23:41,663	FR0000120271	59,74	EUR	120	CEUX	OILHzEz3246Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:23:41,663	FR0000120271	59,74	EUR	60	AQEU	OILHzEz3246Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:23:41,666	FR0000120271	59,74	EUR	887	XPAR	OILHzEz32471z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:23:41,666	FR0000120271	59,74	EUR	329	XPAR	OILHzEz32473z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:23:41,666	FR0000120271	59,74	EUR	279	XPAR	OILHzEz32475z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:23:41,666	FR0000120271	59,74	EUR	489	XPAR	OILHzEz32477z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:24:01,988	FR0000120271	59,73	EUR	26	AQEU	OILHzEz32529z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:24:01,988	FR0000120271	59,73	EUR	30	AQEU	OILHzEz32527z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:24:01,997	FR0000120271	59,73	EUR	150	XPAR	OILHzEz3252Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:24:02,005	FR0000120271	59,73	EUR	30	TQEX	OILHzEz32533z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:24:02,005	FR0000120271	59,73	EUR	24	CEUX	OILHzEz32531z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:24:02,005	FR0000120271	59,73	EUR	96	CEUX	OILHzEz3252Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:24:02,005	FR0000120271	59,73	EUR	230	CEUX	OILHzEz3252Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:24:34,890	FR0000120271	59,72	EUR	32	CEUX	OILHzEz32683z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:24:34,890	FR0000120271	59,72	EUR	190	CEUX	OILHzEz32685z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:24:34,891	FR0000120271	59,72	EUR	6	TQEX	OILHzEz32687z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:24:34,891	FR0000120271	59,72	EUR	30	TQEX	OILHzEz32689z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:24:34,891	FR0000120271	59,72	EUR	24	TQEX	OILHzEz3268Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:24:34,894	FR0000120271	59,72	EUR	215	XPAR	OILHzEz3268Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:24:34,894	FR0000120271	59,72	EUR	570	XPAR	OILHzEz32697z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:24:34,894	FR0000120271	59,72	EUR	6	XPAR	OILHzEz32691z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:24:34,894	FR0000120271	59,72	EUR	24	XPAR	OILHzEz32699z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:24:34,894	FR0000120271	59,72	EUR	215	XPAR	OILHzEz32693z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:24:34,894	FR0000120271	59,72	EUR	132	XPAR	OILHzEz32695z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:24:34,899	FR0000120271	59,72	EUR	64	AQEU	OILHzEz3268Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:24:45,270	FR0000120271	59,71	EUR	138	CEUX	OILHzEz326F3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:24:45,292	FR0000120271	59,71	EUR	38	XPAR	OILHzEz326F5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:25:02,201	FR0000120271	59,71	EUR	360	XPAR	OILHzEz327C1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:25:15,263	FR0000120271	59,71	EUR	240	XPAR	OILHzEz32863z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:25:16,240	FR0000120271	59,7	EUR	47	TQEX	OILHzEz3286Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:25:16,240	FR0000120271	59,7	EUR	60	TQEX	OILHzEz3286Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:25:34,585	FR0000120271	59,71	EUR	160	CEUX	OILHzEz3290Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:25:38,561	FR0000120271	59,71	EUR	30	AQEU	OILHzEz3291Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:26:41,325	FR0000120271	59,73	EUR	108	XPAR	OILHzEz32C09z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:26:43,726	FR0000120271	59,73	EUR	30	CEUX	OILHzEz32C15z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:27:17,028	FR0000120271	59,75	EUR	43	TQEX	OILHzEz32DADz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:27:39,379	FR0000120271	59,75	EUR	329	XPAR	OILHzEz32E75z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:27:39,379	FR0000120271	59,75	EUR	52	XPAR	OILHzEz32E77z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:27:47,997	FR0000120271	59,76	EUR	35	TQEX	OILHzEz32EC1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:27:48,000	FR0000120271	59,76	EUR	25	TQEX	OILHzEz32EC3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:27:49,005	FR0000120271	59,76	EUR	10	TQEX	OILHzEz32EEDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:27:49,005	FR0000120271	59,76	EUR	20	TQEX	OILHzEz32EEFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:27:51,003	FR0000120271	59,76	EUR	30	AQEU	OILHzEz32F07z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:27:52,011	FR0000120271	59,76	EUR	16	XPAR	OILHzEz32F19z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:27:52,011	FR0000120271	59,76	EUR	14	XPAR	OILHzEz32F1Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:27:53,014	FR0000120271	59,76	EUR	30	XPAR	OILHzEz32F4Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:27:54,010	FR0000120271	59,76	EUR	60	XPAR	OILHzEz32F55z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:27:55,011	FR0000120271	59,77	EUR	30	CEUX	OILHzEz32F5Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:27:55,018	FR0000120271	59,77	EUR	30	XPAR	OILHzEz32F61z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:27:56,014	FR0000120271	59,77	EUR	30	XPAR	OILHzEz32F6Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:27:57,008	FR0000120271	59,77	EUR	30	CEUX	OILHzEz32F71z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:27:57,015	FR0000120271	59,77	EUR	30	XPAR	OILHzEz32F73z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:28:42,863	FR0000120271	59,75	EUR	90	XPAR	OILHzEz330D5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:28:50,365	FR0000120271	59,75	EUR	60	CEUX	OILHzEz3314Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:01,621	FR0000120271	59,74	EUR	11	CEUX	OILHzEz331E3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:05,002	FR0000120271	59,75	EUR	37	TQEX	OILHzEz331FBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:05,002	FR0000120271	59,75	EUR	8	TQEX	OILHzEz331F9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:05,051	FR0000120271	59,74	EUR	60	XPAR	OILHzEz331FDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:05,051	FR0000120271	59,74	EUR	270	XPAR	OILHzEz331FFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:05,060	FR0000120271	59,74	EUR	15	TQEX	OILHzEz33203z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:05,060	FR0000120271	59,74	EUR	15	TQEX	OILHzEz33205z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:05,061	FR0000120271	59,74	EUR	139	CEUX	OILHzEz33201z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:05,061	FR0000120271	59,74	EUR	26	AQEU	OILHzEz33207z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:41,924	FR0000120271	59,75	EUR	5	AQEU	OILHzEz3357Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:41,924	FR0000120271	59,75	EUR	8	AQEU	OILHzEz33581z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:43,877	FR0000120271	59,75	EUR	83	CEUX	OILHzEz335C1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:43,877	FR0000120271	59,75	EUR	7	CEUX	OILHzEz335CBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:43,877	FR0000120271	59,75	EUR	3	CEUX	OILHzEz335CDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:43,877	FR0000120271	59,75	EUR	54	CEUX	OILHzEz335C7z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:43,877	FR0000120271	59,75	EUR	9	CEUX	OILHzEz335BFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:43,877	FR0000120271	59,75	EUR	68	CEUX	OILHzEz335C5z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:43,877	FR0000120271	59,75	EUR	1	CEUX	OILHzEz335C9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:43,877	FR0000120271	59,75	EUR	31	CEUX	OILHzEz335BDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:43,877	FR0000120271	59,75	EUR	8	CEUX	OILHzEz335C3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:43,919	FR0000120271	59,74	EUR	37	TQEX	OILHzEz335D1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:45,011	FR0000120271	59,75	EUR	278	XPAR	OILHzEz33605z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:45,011	FR0000120271	59,75	EUR	100	XPAR	OILHzEz33607z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:45,011	FR0000120271	59,75	EUR	16	XPAR	OILHzEz33609z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:45,011	FR0000120271	59,75	EUR	37	XPAR	OILHzEz3360Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:45,011	FR0000120271	59,75	EUR	111	XPAR	OILHzEz3360Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:45,059	FR0000120271	59,74	EUR	8	TQEX	OILHzEz33613z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:45,487	FR0000120271	59,74	EUR	52	AQEU	OILHzEz3363Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:46,012	FR0000120271	59,75	EUR	100	XPAR	OILHzEz3365Bz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:46,012	FR0000120271	59,75	EUR	37	XPAR	OILHzEz3365Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:46,012	FR0000120271	59,75	EUR	431	XPAR	OILHzEz3365Fz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:47,012	FR0000120271	59,75	EUR	30	XPAR	OILHzEz3368Dz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:47,816	FR0000120271	59,75	EUR	3	CEUX	OILHzEz336BDz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:47,816	FR0000120271	59,75	EUR	100	CEUX	OILHzEz336BBz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:47,839	FR0000120271	59,75	EUR	53	CEUX	OILHzEz336BFz12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:48,013	FR0000120271	59,75	EUR	30	XPAR	OILHzEz336C1z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:48,365	FR0000120271	59,75	EUR	30	CEUX	OILHzEz336F3z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:49,012	FR0000120271	59,75	EUR	30	XPAR	OILHzEz336F9z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:50,082	FR0000120271	59,75	EUR	13	AQEU	OILHzEz33736z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:51,025	FR0000120271	59,75	EUR	30	XPAR	OILHzEz3375Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:52,025	FR0000120271	59,75	EUR	30	XPAR	OILHzEz33784z12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	15/02/2024 17:29:53,016	FR0000120271	59,75	EUR	30	XPAR	OILHzEz3378Ez12F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:03,469	FR0000120271	60,29	EUR	107	CEUX	OILHzEzA6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:03,469	FR0000120271	60,29	EUR	30	CEUX	OILHzEzAAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:03,469	FR0000120271	60,29	EUR	107	CEUX	OILHzEzA8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:03,476	FR0000120271	60,29	EUR	118	XPAR	OILHzEzACz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:03,476	FR0000120271	60,29	EUR	118	XPAR	OILHzEzAEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:03,476	FR0000120271	60,29	EUR	359	XPAR	OILHzEzB0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:04,014	FR0000120271	60,29	EUR	40	XPAR	OILHzEzC6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:04,545	FR0000120271	60,29	EUR	107	CEUX	OILHzEzCAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:04,546	FR0000120271	60,29	EUR	88	CEUX	OILHzEzCEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:04,546	FR0000120271	60,29	EUR	107	CEUX	OILHzEzCCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:04,716	FR0000120271	60,29	EUR	107	CEUX	OILHzEzD0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:04,716	FR0000120271	60,29	EUR	107	CEUX	OILHzEzD2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:04,716	FR0000120271	60,29	EUR	107	CEUX	OILHzEzD4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:04,721	FR0000120271	60,29	EUR	107	CEUX	OILHzEzD6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:04,721	FR0000120271	60,29	EUR	106	CEUX	OILHzEzD8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:04,728	FR0000120271	60,29	EUR	78	XPAR	OILHzEzDAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:04,728	FR0000120271	60,29	EUR	118	XPAR	OILHzEzDCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:04,728	FR0000120271	60,29	EUR	118	XPAR	OILHzEzDEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:04,728	FR0000120271	60,29	EUR	32	XPAR	OILHzEzE0z12F7	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:04,728	FR0000120271	60,29	EUR	118	XPAR	OILHzEzE2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:04,728	FR0000120271	60,29	EUR	118	XPAR	OILHzEzE4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:04,728	FR0000120271	60,29	EUR	118	XPAR	OILHzEzE6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:04,728	FR0000120271	60,29	EUR	118	XPAR	OILHzEzE8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:04,729	FR0000120271	60,29	EUR	118	XPAR	OILHzEzEAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:04,729	FR0000120271	60,29	EUR	118	XPAR	OILHzEzECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:04,729	FR0000120271	60,29	EUR	32	XPAR	OILHzEzEEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:04,729	FR0000120271	60,29	EUR	118	XPAR	OILHzEzF0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:04,729	FR0000120271	60,29	EUR	118	XPAR	OILHzEzF2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:04,729	FR0000120271	60,29	EUR	118	XPAR	OILHzEzF4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:04,729	FR0000120271	60,29	EUR	118	XPAR	OILHzEzF6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:04,729	FR0000120271	60,29	EUR	118	XPAR	OILHzEzF8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:04,729	FR0000120271	60,29	EUR	118	XPAR	OILHzEzFAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:04,730	FR0000120271	60,29	EUR	118	XPAR	OILHzEzFCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:04,730	FR0000120271	60,29	EUR	118	XPAR	OILHzEzFEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:04,730	FR0000120271	60,29	EUR	5	XPAR	OILHzEz100z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:04,746	FR0000120271	60,28	EUR	49	AQEU	OILHzEz102z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:28,960	FR0000120271	60,28	EUR	49	AQEU	OILHzEz320z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:28,960	FR0000120271	60,28	EUR	49	AQEU	OILHzEz322z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:28,960	FR0000120271	60,28	EUR	33	AQEU	OILHzEz324z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:28,960	FR0000120271	60,27	EUR	30	CEUX	OILHzEz326z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:28,967	FR0000120271	60,27	EUR	30	XPAR	OILHzEz328z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:29,955	FR0000120271	60,26	EUR	193	CEUX	OILHzEz32Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:29,967	FR0000120271	60,25	EUR	435	XPAR	OILHzEz32Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:29,967	FR0000120271	60,25	EUR	192	XPAR	OILHzEz32Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:29,967	FR0000120271	60,25	EUR	313	XPAR	OILHzEz330z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:29,967	FR0000120271	60,25	EUR	139	XPAR	OILHzEz332z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:53,105	FR0000120271	60,21	EUR	47	CEUX	OILHzEz40Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:54,835	FR0000120271	60,21	EUR	30	AQEU	OILHzEz410z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:54,835	FR0000120271	60,21	EUR	30	AQEU	OILHzEz412z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:54,842	FR0000120271	60,19	EUR	175	XPAR	OILHzEz418z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:54,844	FR0000120271	60,19	EUR	43	AQEU	OILHzEz414z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:00:54,844	FR0000120271	60,19	EUR	74	CEUX	OILHzEz416z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:01:03,014	FR0000120271	60,17	EUR	138	XPAR	OILHzEz470z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:01:12,530	FR0000120271	60,17	EUR	76	CEUX	OILHzEz488z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:01:57,080	FR0000120271	60,2	EUR	15	CEUX	OILHzEz4DAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:01:57,080	FR0000120271	60,2	EUR	15	CEUX	OILHzEz4DCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:01:57,083	FR0000120271	60,2	EUR	18	XPAR	OILHzEz4DEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:01:57,083	FR0000120271	60,2	EUR	18	XPAR	OILHzEz4E0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:01:57,083	FR0000120271	60,2	EUR	39	XPAR	OILHzEz4E2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:01:57,083	FR0000120271	60,2	EUR	18	XPAR	OILHzEz4E4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:01:57,083	FR0000120271	60,2	EUR	39	XPAR	OILHzEz4E6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:01:57,084	FR0000120271	60,2	EUR	18	XPAR	OILHzEz4E8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:01:57,084	FR0000120271	60,2	EUR	18	XPAR	OILHzEz4EAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:01:57,084	FR0000120271	60,2	EUR	18	XPAR	OILHzEz4ECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:01:57,087	FR0000120271	60,2	EUR	18	XPAR	OILHzEz4EEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:01:57,090	FR0000120271	60,2	EUR	18	XPAR	OILHzEz4F0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:01:57,090	FR0000120271	60,2	EUR	216	XPAR	OILHzEz4F2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:01:57,115	FR0000120271	60,19	EUR	11	AQEU	OILHzEz4F6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:01:57,115	FR0000120271	60,19	EUR	19	AQEU	OILHzEz4F8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:01:57,115	FR0000120271	60,19	EUR	47	AQEU	OILHzEz4F4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:01:59,228	FR0000120271	60,17	EUR	34	TQEX	OILHzEz4FAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:02:03,067	FR0000120271	60,17	EUR	20	TQEX	OILHzEz51Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:02:03,522	FR0000120271	60,17	EUR	14	TQEX	OILHzEz51Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:02:03,522	FR0000120271	60,17	EUR	35	TQEX	OILHzEz51Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:02:04,152	FR0000120271	60,17	EUR	34	TQEX	OILHzEz566z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:02:04,940	FR0000120271	60,17	EUR	34	TQEX	OILHzEz59Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:02:04,940	FR0000120271	60,17	EUR	128	TQEX	OILHzEz59Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:02:04,941	FR0000120271	60,17	EUR	34	TQEX	OILHzEz59Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:02:04,941	FR0000120271	60,17	EUR	34	TQEX	OILHzEz5A0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:02:04,952	FR0000120271	60,17	EUR	34	TQEX	OILHzEz5A2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:02:04,952	FR0000120271	60,17	EUR	34	TQEX	OILHzEz5A6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:02:04,952	FR0000120271	60,17	EUR	15	TQEX	OILHzEz5ACz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:02:04,953	FR0000120271	60,16	EUR	93	CEUX	OILHzEz5A4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:02:04,953	FR0000120271	60,16	EUR	13	CEUX	OILHzEz5AAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:02:04,953	FR0000120271	60,16	EUR	93	CEUX	OILHzEz5A8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:02:04,953	FR0000120271	60,16	EUR	41	CEUX	OILHzEz5AEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:02:04,962	FR0000120271	60,15	EUR	162	CEUX	OILHzEz5B0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:02:04,962	FR0000120271	60,15	EUR	108	CEUX	OILHzEz5B2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:02:04,973	FR0000120271	60,14	EUR	39	AQEU	OILHzEz5B4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:02:04,977	FR0000120271	60,14	EUR	414	XPAR	OILHzEz5B6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:02:04,977	FR0000120271	60,14	EUR	193	XPAR	OILHzEz5B8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:02:04,977	FR0000120271	60,14	EUR	179	XPAR	OILHzEz5BAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:02:22,892	FR0000120271	60,12	EUR	178	XPAR	OILHzEz6B0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:02:22,892	FR0000120271	60,12	EUR	431	XPAR	OILHzEz6B2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:02:22,892	FR0000120271	60,12	EUR	140	XPAR	OILHzEz6B4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:02:22,896	FR0000120271	60,12	EUR	36	TQEX	OILHzEz6AEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:02:28,330	FR0000120271	60,11	EUR	60	CEUX	OILHzEz6B6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:02:29,874	FR0000120271	60,09	EUR	279	CEUX	OILHzEz6B8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:02:41,574	FR0000120271	60,04	EUR	126	CEUX	OILHzEz6BCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:02:41,574	FR0000120271	60,04	EUR	103	CEUX	OILHzEz6BEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:02:58,972	FR0000120271	60,03	EUR	24	AQEU	OILHzEz6CEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:03:06,229	FR0000120271	60,02	EUR	138	XPAR	OILHzEz6DCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:03:09,641	FR0000120271	60,02	EUR	143	XPAR	OILHzEz6DEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:03:09,641	FR0000120271	60,02	EUR	62	XPAR	OILHzEz6E0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:03:09,641	FR0000120271	60,02	EUR	55	XPAR	OILHzEz6E2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:03:09,641	FR0000120271	60,02	EUR	21	XPAR	OILHzEz6E4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:03:09,641	FR0000120271	60,02	EUR	100	XPAR	OILHzEz6E6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:03:35,009	FR0000120271	60,01	EUR	27	AQEU	OILHzEz714z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:03:35,009	FR0000120271	60,01	EUR	32	CEUX	OILHzEz716z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:03:35,009	FR0000120271	60,01	EUR	24	TQEX	OILHzEz718z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:03:35,009	FR0000120271	60,01	EUR	30	TQEX	OILHzEz71Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:03:35,014	FR0000120271	59,99	EUR	104	CEUX	OILHzEz71Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:03:35,025	FR0000120271	59,99	EUR	80	CEUX	OILHzEz71Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:04:11,722	FR0000120271	60,07	EUR	285	XPAR	OILHzEz7ECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:04:11,722	FR0000120271	60,07	EUR	122	XPAR	OILHzEz7EEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:04:11,722	FR0000120271	60,07	EUR	89	XPAR	OILHzEz7F0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:04:11,725	FR0000120271	60,06	EUR	99	TQEX	OILHzEz7EAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:04:11,725	FR0000120271	60,06	EUR	20	CEUX	OILHzEz7E8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:04:11,725	FR0000120271	60,06	EUR	116	CEUX	OILHzEz7E6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:04:11,956	FR0000120271	60,06	EUR	1	TQEX	OILHzEz7F2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:04:12,140	FR0000120271	60,05	EUR	30	AQEU	OILHzEz7FCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:04:12,219	FR0000120271	60,03	EUR	83	XPAR	OILHzEz7FEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:04:27,386	FR0000120271	60,04	EUR	32	XPAR	OILHzEz83Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:04:27,386	FR0000120271	60,04	EUR	305	XPAR	OILHzEz83Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:04:27,390	FR0000120271	60,04	EUR	30	AQEU	OILHzEz838z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:04:27,394	FR0000120271	60,03	EUR	36	CEUX	OILHzEz83Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:04:27,394	FR0000120271	60,03	EUR	124	CEUX	OILHzEz840z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:04:27,416	FR0000120271	60,01	EUR	482	XPAR	OILHzEz842z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:04:36,224	FR0000120271	60,05	EUR	58	TQEX	OILHzEz88Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:04:48,871	FR0000120271	60,05	EUR	150	CEUX	OILHzEz894z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:05:08,296	FR0000120271	60,11	EUR	90	CEUX	OILHzEz90Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:05:26,899	FR0000120271	60,08	EUR	240	XPAR	OILHzEz920z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:05:43,801	FR0000120271	60,12	EUR	114	CEUX	OILHzEz938z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:05:50,009	FR0000120271	60,12	EUR	293	XPAR	OILHzEz94Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:05:50,009	FR0000120271	60,12	EUR	293	XPAR	OILHzEz950z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:05:50,009	FR0000120271	60,12	EUR	257	XPAR	OILHzEz952z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:06:28,817	FR0000120271	60,18	EUR	90	XPAR	OILHzEzA06z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:06:33,602	FR0000120271	60,18	EUR	8	XPAR	OILHzEzA0Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:06:39,696	FR0000120271	60,18	EUR	82	XPAR	OILHzEzA20z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:06:39,696	FR0000120271	60,18	EUR	90	XPAR	OILHzEzA22z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:06:44,791	FR0000120271	60,18	EUR	90	XPAR	OILHzEzA3Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:06:52,553	FR0000120271	60,18	EUR	180	AQEU	OILHzEzA3Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:06:52,556	FR0000120271	60,18	EUR	90	XPAR	OILHzEzA40z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:06:52,556	FR0000120271	60,18	EUR	169	XPAR	OILHzEzA42z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:06:52,556	FR0000120271	60,18	EUR	174	XPAR	OILHzEzA48z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:06:52,557	FR0000120271	60,18	EUR	90	XPAR	OILHzEzA44z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:06:52,557	FR0000120271	60,18	EUR	77	XPAR	OILHzEzA4Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:06:52,557	FR0000120271	60,18	EUR	115	XPAR	OILHzEzA46z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:06:52,684	FR0000120271	60,17	EUR	308	XPAR	OILHzEzA58z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:06:52,684	FR0000120271	60,17	EUR	129	XPAR	OILHzEzA5Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:06:52,684	FR0000120271	60,17	EUR	179	XPAR	OILHzEzA5Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:06:52,684	FR0000120271	60,17	EUR	129	XPAR	OILHzEzA60z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:06:52,684	FR0000120271	60,17	EUR	186	XPAR	OILHzEzA62z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:06:52,684	FR0000120271	60,17	EUR	122	XPAR	OILHzEzA64z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:06:52,684	FR0000120271	60,17	EUR	64	XPAR	OILHzEzA66z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:06:52,684	FR0000120271	60,17	EUR	150	XPAR	OILHzEzA68z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:06:52,684	FR0000120271	60,17	EUR	158	XPAR	OILHzEzA6Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:06:52,684	FR0000120271	60,17	EUR	28	XPAR	OILHzEzA6Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:06:52,684	FR0000120271	60,17	EUR	18	XPAR	OILHzEzA6Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:06:52,687	FR0000120271	60,17	EUR	4	TQEX	OILHzEzA56z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:06:52,687	FR0000120271	60,17	EUR	26	TQEX	OILHzEzA54z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:06:52,687	FR0000120271	60,17	EUR	82	TQEX	OILHzEzA52z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:06:52,687	FR0000120271	60,16	EUR	3	CEUX	OILHzEzA50z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:06:52,687	FR0000120271	60,16	EUR	27	CEUX	OILHzEzA4Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:06:52,687	FR0000120271	60,16	EUR	307	CEUX	OILHzEzA4Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:06:52,691	FR0000120271	60,16	EUR	209	CEUX	OILHzEzA5Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:06:57,918	FR0000120271	60,12	EUR	210	CEUX	OILHzEzA7Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:07:07,988	FR0000120271	60,12	EUR	30	AQEU	OILHzEzAB6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:07:07,988	FR0000120271	60,12	EUR	60	CEUX	OILHzEzAB8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:07:29,764	FR0000120271	60,11	EUR	30	AQEU	OILHzEzB2Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:08:34,755	FR0000120271	60,25	EUR	214	XPAR	OILHzEzC7Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:08:34,755	FR0000120271	60,25	EUR	106	XPAR	OILHzEzC80z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:08:34,755	FR0000120271	60,25	EUR	108	XPAR	OILHzEzC82z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:08:34,755	FR0000120271	60,25	EUR	108	XPAR	OILHzEzC84z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:08:34,755	FR0000120271	60,25	EUR	64	XPAR	OILHzEzC86z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:09:00,089	FR0000120271	60,27	EUR	6	AQEU	OILHzEzCCAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:09:00,089	FR0000120271	60,27	EUR	24	AQEU	OILHzEzCC8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:10:00,340	FR0000120271	60,39	EUR	60	AQEU	OILHzEzDF8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:10:30,618	FR0000120271	60,39	EUR	543	XPAR	OILHzEzE6Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:10:30,618	FR0000120271	60,39	EUR	28	XPAR	OILHzEzE68z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:10:30,618	FR0000120271	60,39	EUR	1736	XPAR	OILHzEzE6Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:10:30,618	FR0000120271	60,37	EUR	37	AQEU	OILHzEzE50z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:10:30,618	FR0000120271	60,38	EUR	6	AQEU	OILHzEzE4Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:10:30,618	FR0000120271	60,38	EUR	24	AQEU	OILHzEzE4Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:10:30,618	FR0000120271	60,38	EUR	180	AQEU	OILHzEzE4Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:10:30,618	FR0000120271	60,39	EUR	6	CEUX	OILHzEzE56z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:10:30,618	FR0000120271	60,39	EUR	24	CEUX	OILHzEzE54z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:10:30,618	FR0000120271	60,39	EUR	266	CEUX	OILHzEzE5Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:10:30,618	FR0000120271	60,39	EUR	376	CEUX	OILHzEzE52z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:10:30,618	FR0000120271	60,39	EUR	376	CEUX	OILHzEzE58z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:10:30,618	FR0000120271	60,39	EUR	376	CEUX	OILHzEzE5Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:10:30,618	FR0000120271	60,39	EUR	376	CEUX	OILHzEzE5Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:10:30,618	FR0000120271	60,38	EUR	16	TQEX	OILHzEzE64z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:10:30,618	FR0000120271	60,38	EUR	102	TQEX	OILHzEzE62z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:10:30,618	FR0000120271	60,38	EUR	288	TQEX	OILHzEzE66z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:10:30,618	FR0000120271	60,38	EUR	180	CEUX	OILHzEzE60z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:10:39,510	FR0000120271	60,33	EUR	318	CEUX	OILHzEzE8Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:10:50,718	FR0000120271	60,31	EUR	542	XPAR	OILHzEzEA4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:10:50,728	FR0000120271	60,3	EUR	44	TQEX	OILHzEzEA6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:10:50,734	FR0000120271	60,29	EUR	50	CEUX	OILHzEzEA8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:11:10,100	FR0000120271	60,28	EUR	150	XPAR	OILHzEzECEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:11:16,648	FR0000120271	60,27	EUR	117	TQEX	OILHzEzEDAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:11:16,648	FR0000120271	60,27	EUR	260	XPAR	OILHzEzEDCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:11:16,648	FR0000120271	60,25	EUR	532	XPAR	OILHzEzEDEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:11:16,648	FR0000120271	60,25	EUR	524	XPAR	OILHzEzEE0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:12:35,202	FR0000120271	60,36	EUR	23	AQEU	OILHzEzF56z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:12:35,219	FR0000120271	60,35	EUR	82	CEUX	OILHzEzF58z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:12:39,734	FR0000120271	60,34	EUR	81	CEUX	OILHzEzF5Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:12:39,734	FR0000120271	60,34	EUR	129	CEUX	OILHzEzF5Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:12:58,547	FR0000120271	60,32	EUR	30	CEUX	OILHzEzF78z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:12:58,550	FR0000120271	60,32	EUR	334	XPAR	OILHzEzF7Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:12:58,550	FR0000120271	60,32	EUR	4	XPAR	OILHzEzF7Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:12:58,550	FR0000120271	60,32	EUR	26	XPAR	OILHzEzF80z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:12:58,557	FR0000120271	60,32	EUR	30	AQEU	OILHzEzF7Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:12:58,997	FR0000120271	60,31	EUR	29	TQEX	OILHzEzF82z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:12:58,997	FR0000120271	60,31	EUR	33	TQEX	OILHzEzF84z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:13:00,371	FR0000120271	60,29	EUR	23	AQEU	OILHzEzF86z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:13:30,373	FR0000120271	60,28	EUR	330	XPAR	OILHzEzFB4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:13:30,374	FR0000120271	60,28	EUR	20	CEUX	OILHzEzFB2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:13:30,374	FR0000120271	60,28	EUR	150	CEUX	OILHzEzFB0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:14:04,341	FR0000120271	60,3	EUR	19	XPAR	OILHzEz1004z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:14:04,341	FR0000120271	60,3	EUR	11	XPAR	OILHzEz1006z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:14:08,245	FR0000120271	60,29	EUR	31	AQEU	OILHzEz1010z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:14:08,245	FR0000120271	60,29	EUR	10	CEUX	OILHzEz1014z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:14:08,245	FR0000120271	60,29	EUR	120	CEUX	OILHzEz1012z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:14:14,611	FR0000120271	60,29	EUR	6	AQEU	OILHzEz1024z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:14:15,410	FR0000120271	60,28	EUR	231	CEUX	OILHzEz1028z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:14:53,534	FR0000120271	60,28	EUR	198	XPAR	OILHzEz10B0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:14:53,534	FR0000120271	60,28	EUR	78	XPAR	OILHzEz10B2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:14:53,534	FR0000120271	60,28	EUR	5	XPAR	OILHzEz10AEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:14:53,534	FR0000120271	60,28	EUR	198	XPAR	OILHzEz10B4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:14:53,534	FR0000120271	60,28	EUR	66	XPAR	OILHzEz10B6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:14:54,146	FR0000120271	60,28	EUR	30	AQEU	OILHzEz10B8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:15:06,215	FR0000120271	60,28	EUR	6	XPAR	OILHzEz10DAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:15:06,803	FR0000120271	60,27	EUR	390	XPAR	OILHzEz10EAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:15:06,803	FR0000120271	60,27	EUR	25	XPAR	OILHzEz10E8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:15:06,807	FR0000120271	60,27	EUR	1	TQEX	OILHzEz10E6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:15:06,807	FR0000120271	60,27	EUR	30	TQEX	OILHzEz10E4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:15:06,807	FR0000120271	60,27	EUR	99	CEUX	OILHzEz10E0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:15:06,807	FR0000120271	60,27	EUR	185	CEUX	OILHzEz10DEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:15:06,807	FR0000120271	60,27	EUR	85	CEUX	OILHzEz10E2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:15:08,812	FR0000120271	60,26	EUR	269	XPAR	OILHzEz10ECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:15:08,812	FR0000120271	60,26	EUR	188	XPAR	OILHzEz10EEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:15:08,819	FR0000120271	60,26	EUR	24	AQEU	OILHzEz10F0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:15:08,819	FR0000120271	60,26	EUR	30	AQEU	OILHzEz10F2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:15:55,914	FR0000120271	60,25	EUR	25	TQEX	OILHzEz118Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:15:55,914	FR0000120271	60,25	EUR	35	TQEX	OILHzEz1186z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:15:55,915	FR0000120271	60,25	EUR	16	CEUX	OILHzEz1188z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:15:55,915	FR0000120271	60,25	EUR	44	CEUX	OILHzEz1184z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:15:55,918	FR0000120271	60,25	EUR	647	XPAR	OILHzEz118Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:15:55,918	FR0000120271	60,25	EUR	90	XPAR	OILHzEz118Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:16:00,317	FR0000120271	60,25	EUR	30	CEUX	OILHzEz119Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:16:05,563	FR0000120271	60,24	EUR	30	TQEX	OILHzEz11BAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:16:07,112	FR0000120271	60,23	EUR	37	AQEU	OILHzEz11BEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:16:07,112	FR0000120271	60,23	EUR	189	CEUX	OILHzEz11C0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:16:07,112	FR0000120271	60,23	EUR	182	CEUX	OILHzEz11C2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:16:07,112	FR0000120271	60,23	EUR	77	TQEX	OILHzEz11C4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:16:07,119	FR0000120271	60,23	EUR	44	XPAR	OILHzEz11C6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:16:07,343	FR0000120271	60,23	EUR	163	XPAR	OILHzEz11C8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:16:07,343	FR0000120271	60,23	EUR	294	XPAR	OILHzEz11CAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:16:07,343	FR0000120271	60,23	EUR	41	XPAR	OILHzEz11CCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:16:07,343	FR0000120271	60,23	EUR	235	XPAR	OILHzEz11CEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:16:10,057	FR0000120271	60,19	EUR	54	AQEU	OILHzEz11E4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:16:10,060	FR0000120271	60,19	EUR	300	XPAR	OILHzEz11E6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:16:10,061	FR0000120271	60,19	EUR	300	XPAR	OILHzEz11E8z12F7	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:16:10,218	FR0000120271	60,19	EUR	174	XPAR	OILHzEz11EAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:16:34,552	FR0000120271	60,15	EUR	204	CEUX	OILHzEz127Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:16:34,555	FR0000120271	60,15	EUR	35	XPAR	OILHzEz127Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:16:39,531	FR0000120271	60,14	EUR	24	AQEU	OILHzEz1290z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:16:39,540	FR0000120271	60,13	EUR	31	TQEX	OILHzEz1292z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:16:51,476	FR0000120271	60,13	EUR	7	TQEX	OILHzEz146Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:17:32,238	FR0000120271	60,15	EUR	55	CEUX	OILHzEz1554z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:17:32,238	FR0000120271	60,15	EUR	48	TQEX	OILHzEz1556z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:17:47,938	FR0000120271	60,11	EUR	60	CEUX	OILHzEz1592z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:17:47,938	FR0000120271	60,11	EUR	135	CEUX	OILHzEz1590z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:17:47,941	FR0000120271	60,11	EUR	203	XPAR	OILHzEz1594z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:17:47,941	FR0000120271	60,11	EUR	106	XPAR	OILHzEz1596z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:17:47,941	FR0000120271	60,11	EUR	97	XPAR	OILHzEz1598z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:17:47,941	FR0000120271	60,11	EUR	9	XPAR	OILHzEz159Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:17:47,942	FR0000120271	60,11	EUR	100	XPAR	OILHzEz159Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:17:48,637	FR0000120271	60,1	EUR	26	AQEU	OILHzEz15A0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:17:48,648	FR0000120271	60,1	EUR	25	TQEX	OILHzEz15A2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:18:36,521	FR0000120271	60,08	EUR	45	AQEU	OILHzEz169Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:18:36,521	FR0000120271	60,08	EUR	9	CEUX	OILHzEz169Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:18:36,521	FR0000120271	60,08	EUR	36	CEUX	OILHzEz169Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:18:36,525	FR0000120271	60,08	EUR	89	XPAR	OILHzEz16A0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:18:36,525	FR0000120271	60,08	EUR	360	XPAR	OILHzEz16A2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:20:07,966	FR0000120271	60,15	EUR	42	AQEU	OILHzEz178Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:20:09,424	FR0000120271	60,15	EUR	18	AQEU	OILHzEz1794z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:20:11,727	FR0000120271	60,15	EUR	19	AQEU	OILHzEz1798z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:20:18,060	FR0000120271	60,15	EUR	11	AQEU	OILHzEz17AEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:20:54,061	FR0000120271	60,18	EUR	18	CEUX	OILHzEz17FEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:20:54,061	FR0000120271	60,18	EUR	212	CEUX	OILHzEz17FCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:21:33,372	FR0000120271	60,22	EUR	11	CEUX	OILHzEz1898z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:21:33,372	FR0000120271	60,22	EUR	19	CEUX	OILHzEz1896z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:21:33,372	FR0000120271	60,22	EUR	113	CEUX	OILHzEz1894z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:21:33,372	FR0000120271	60,22	EUR	113	CEUX	OILHzEz189Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:21:33,372	FR0000120271	60,22	EUR	44	CEUX	OILHzEz189Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:21:35,832	FR0000120271	60,21	EUR	12	TQEX	OILHzEz18AEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:21:35,832	FR0000120271	60,21	EUR	12	TQEX	OILHzEz18B2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:21:35,832	FR0000120271	60,21	EUR	18	TQEX	OILHzEz18B4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:21:35,832	FR0000120271	60,21	EUR	120	TQEX	OILHzEz18B0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:21:49,020	FR0000120271	60,21	EUR	948	XPAR	OILHzEz192Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:21:49,020	FR0000120271	60,21	EUR	4	XPAR	OILHzEz192Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:21:49,020	FR0000120271	60,21	EUR	26	XPAR	OILHzEz1930z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:21:49,020	FR0000120271	60,21	EUR	10	XPAR	OILHzEz1932z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:21:49,020	FR0000120271	60,21	EUR	938	XPAR	OILHzEz1934z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:21:49,020	FR0000120271	60,21	EUR	264	XPAR	OILHzEz1936z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:21:49,023	FR0000120271	60,21	EUR	1	AQEU	OILHzEz191Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:21:49,023	FR0000120271	60,21	EUR	25	AQEU	OILHzEz1918z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:21:49,023	FR0000120271	60,21	EUR	60	AQEU	OILHzEz1916z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:21:49,023	FR0000120271	60,21	EUR	4	AQEU	OILHzEz191Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:21:49,023	FR0000120271	60,21	EUR	99	CEUX	OILHzEz1920z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:21:49,023	FR0000120271	60,21	EUR	234	CEUX	OILHzEz191Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:21:49,023	FR0000120271	60,21	EUR	234	CEUX	OILHzEz1922z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:21:49,023	FR0000120271	60,21	EUR	234	CEUX	OILHzEz1924z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:21:49,023	FR0000120271	60,21	EUR	199	CEUX	OILHzEz1926z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:21:49,024	FR0000120271	60,2	EUR	100	TQEX	OILHzEz192Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:21:54,115	FR0000120271	60,19	EUR	441	XPAR	OILHzEz1954z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:21:54,115	FR0000120271	60,19	EUR	120	XPAR	OILHzEz1956z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:21:54,116	FR0000120271	60,19	EUR	339	XPAR	OILHzEz1958z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:22:49,156	FR0000120271	60,23	EUR	304	XPAR	OILHzEz19F6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:22:49,156	FR0000120271	60,23	EUR	304	XPAR	OILHzEz19F8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:22:49,156	FR0000120271	60,23	EUR	292	XPAR	OILHzEz19FAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:22:49,157	FR0000120271	60,23	EUR	120	CEUX	OILHzEz19ECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:22:54,433	FR0000120271	60,22	EUR	12	CEUX	OILHzEz1A08z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:23:00,182	FR0000120271	60,22	EUR	26	CEUX	OILHzEz1A20z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:23:50,271	FR0000120271	60,25	EUR	60	TQEX	OILHzEz1A7Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:24:01,947	FR0000120271	60,26	EUR	120	TQEX	OILHzEz1AA0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:24:45,414	FR0000120271	60,24	EUR	22	CEUX	OILHzEz1B60z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:24:45,414	FR0000120271	60,24	EUR	30	CEUX	OILHzEz1B5Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:24:45,414	FR0000120271	60,24	EUR	120	CEUX	OILHzEz1B5Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:24:45,414	FR0000120271	60,24	EUR	319	CEUX	OILHzEz1B62z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:24:45,414	FR0000120271	60,24	EUR	142	CEUX	OILHzEz1B66z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:24:45,414	FR0000120271	60,24	EUR	319	CEUX	OILHzEz1B64z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:24:45,414	FR0000120271	60,24	EUR	8	TQEX	OILHzEz1B6Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:24:45,414	FR0000120271	60,24	EUR	22	TQEX	OILHzEz1B6Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:24:45,414	FR0000120271	60,24	EUR	30	TQEX	OILHzEz1B68z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:24:45,417	FR0000120271	60,24	EUR	698	XPAR	OILHzEz1B76z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:24:45,417	FR0000120271	60,24	EUR	22	XPAR	OILHzEz1B74z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:24:45,417	FR0000120271	60,24	EUR	1020	XPAR	OILHzEz1B7Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:24:45,417	FR0000120271	60,24	EUR	22	XPAR	OILHzEz1B7Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:24:45,417	FR0000120271	60,24	EUR	8	XPAR	OILHzEz1B78z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:24:45,421	FR0000120271	60,24	EUR	1	AQEU	OILHzEz1B72z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:24:45,421	FR0000120271	60,24	EUR	18	AQEU	OILHzEz1B6Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:24:45,421	FR0000120271	60,24	EUR	120	AQEU	OILHzEz1B70z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:24:53,002	FR0000120271	60,24	EUR	12	AQEU	OILHzEz1B92z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:25:01,012	FR0000120271	60,22	EUR	25	XPAR	OILHzEz1BAAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:25:01,012	FR0000120271	60,22	EUR	150	XPAR	OILHzEz1BACz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:25:01,012	FR0000120271	60,22	EUR	165	XPAR	OILHzEz1BB0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:25:01,013	FR0000120271	60,22	EUR	480	XPAR	OILHzEz1BB4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:25:01,013	FR0000120271	60,22	EUR	150	XPAR	OILHzEz1BB2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:25:01,013	FR0000120271	60,22	EUR	50	XPAR	OILHzEz1BB6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:25:01,016	FR0000120271	60,22	EUR	231	CEUX	OILHzEz1BA6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:25:01,021	FR0000120271	60,22	EUR	99	CEUX	OILHzEz1BB8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:25:01,021	FR0000120271	60,22	EUR	180	CEUX	OILHzEz1BBAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:25:02,429	FR0000120271	60,22	EUR	20	AQEU	OILHzEz1BC0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:25:02,429	FR0000120271	60,22	EUR	9	AQEU	OILHzEz1BC2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:25:24,674	FR0000120271	60,2	EUR	30	TQEX	OILHzEz1BEEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:26:02,781	FR0000120271	60,22	EUR	420	XPAR	OILHzEz1C58z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:26:15,609	FR0000120271	60,22	EUR	1	AQEU	OILHzEz1C76z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:26:15,609	FR0000120271	60,22	EUR	30	AQEU	OILHzEz1C78z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:26:19,345	FR0000120271	60,22	EUR	1	AQEU	OILHzEz1C7Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:26:25,117	FR0000120271	60,21	EUR	28	CEUX	OILHzEz1C84z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:26:25,117	FR0000120271	60,21	EUR	32	CEUX	OILHzEz1C82z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:26:25,117	FR0000120271	60,21	EUR	30	TQEX	OILHzEz1C86z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:26:25,117	FR0000120271	60,21	EUR	148	AQEU	OILHzEz1C88z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:26:25,120	FR0000120271	60,21	EUR	330	XPAR	OILHzEz1C8Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:26:25,120	FR0000120271	60,21	EUR	14	XPAR	OILHzEz1C8Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:26:25,120	FR0000120271	60,21	EUR	16	XPAR	OILHzEz1C8Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:26:25,440	FR0000120271	60,2	EUR	43	AQEU	OILHzEz1C92z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:27:34,032	FR0000120271	60,26	EUR	180	CEUX	OILHzEz1E0Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:27:38,802	FR0000120271	60,25	EUR	60	TQEX	OILHzEz1E14z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:27:39,737	FR0000120271	60,24	EUR	690	XPAR	OILHzEz1E20z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:27:39,737	FR0000120271	60,24	EUR	222	XPAR	OILHzEz1E22z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:27:39,737	FR0000120271	60,24	EUR	17	XPAR	OILHzEz1E24z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:27:39,737	FR0000120271	60,24	EUR	8	XPAR	OILHzEz1E26z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:27:39,737	FR0000120271	60,24	EUR	222	XPAR	OILHzEz1E28z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:27:39,737	FR0000120271	60,24	EUR	268	XPAR	OILHzEz1E2Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:27:39,740	FR0000120271	60,24	EUR	372	CEUX	OILHzEz1E1Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:27:39,740	FR0000120271	60,24	EUR	19	CEUX	OILHzEz1E1Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:27:44,885	FR0000120271	60,23	EUR	25	TQEX	OILHzEz1E34z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:27:45,126	FR0000120271	60,21	EUR	199	XPAR	OILHzEz1E36z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:27:45,126	FR0000120271	60,21	EUR	199	XPAR	OILHzEz1E38z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:27:45,192	FR0000120271	60,22	EUR	29	AQEU	OILHzEz1E3Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:27:49,638	FR0000120271	60,22	EUR	18	TQEX	OILHzEz1E42z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:27:51,730	FR0000120271	60,21	EUR	131	XPAR	OILHzEz1E4Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:27:51,733	FR0000120271	60,21	EUR	5	TQEX	OILHzEz1E4Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:27:51,733	FR0000120271	60,21	EUR	30	TQEX	OILHzEz1E4Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:27:51,733	FR0000120271	60,21	EUR	132	CEUX	OILHzEz1E48z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:28:02,010	FR0000120271	60,19	EUR	26	AQEU	OILHzEz1ECEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:28:02,010	FR0000120271	60,19	EUR	44	AQEU	OILHzEz1ECCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:28:02,010	FR0000120271	60,19	EUR	74	TQEX	OILHzEz1ED0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:28:02,824	FR0000120271	60,17	EUR	150	XPAR	OILHzEz1EDEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:28:02,824	FR0000120271	60,17	EUR	168	XPAR	OILHzEz1EE0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:28:03,076	FR0000120271	60,16	EUR	201	CEUX	OILHzEz1EE2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:28:03,076	FR0000120271	60,16	EUR	143	CEUX	OILHzEz1EE6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:28:03,076	FR0000120271	60,16	EUR	176	CEUX	OILHzEz1EE4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:29:03,489	FR0000120271	60,13	EUR	28	TQEX	OILHzEz1FB0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:29:03,492	FR0000120271	60,13	EUR	183	XPAR	OILHzEz1FB2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:29:03,492	FR0000120271	60,13	EUR	231	XPAR	OILHzEz1FB4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:29:03,492	FR0000120271	60,13	EUR	156	XPAR	OILHzEz1FBCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:29:03,492	FR0000120271	60,13	EUR	414	XPAR	OILHzEz1FB6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:29:03,492	FR0000120271	60,13	EUR	169	XPAR	OILHzEz1FB8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:29:03,492	FR0000120271	60,13	EUR	109	XPAR	OILHzEz1FBAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:29:11,833	FR0000120271	60,12	EUR	19	TQEX	OILHzEz1FD6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:29:11,833	FR0000120271	60,12	EUR	55	TQEX	OILHzEz1FD8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:29:20,393	FR0000120271	60,12	EUR	617	XPAR	OILHzEz1FF4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:29:20,393	FR0000120271	60,12	EUR	131	XPAR	OILHzEz1FF6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:29:20,408	FR0000120271	60,11	EUR	126	CEUX	OILHzEz1FFCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:29:20,408	FR0000120271	60,11	EUR	24	AQEU	OILHzEz1FF8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:29:20,408	FR0000120271	60,11	EUR	38	AQEU	OILHzEz1FFAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:30:34,828	FR0000120271	60,21	EUR	36	AQEU	OILHzEz214Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:30:34,925	FR0000120271	60,2	EUR	76	TQEX	OILHzEz2152z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:31:22,009	FR0000120271	60,24	EUR	30	AQEU	OILHzEz21CCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:31:22,009	FR0000120271	60,24	EUR	281	CEUX	OILHzEz21CEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:31:22,009	FR0000120271	60,24	EUR	49	CEUX	OILHzEz21D0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:31:22,012	FR0000120271	60,24	EUR	780	XPAR	OILHzEz21D2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:31:22,025	FR0000120271	60,23	EUR	79	TQEX	OILHzEz21D4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:31:26,900	FR0000120271	60,23	EUR	2	XPAR	OILHzEz21E0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:31:26,900	FR0000120271	60,23	EUR	3	XPAR	OILHzEz21E2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:31:26,900	FR0000120271	60,23	EUR	22	XPAR	OILHzEz21E4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:31:31,622	FR0000120271	60,23	EUR	16	XPAR	OILHzEz21E8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:31:32,435	FR0000120271	60,22	EUR	30	AQEU	OILHzEz21EAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:31:32,435	FR0000120271	60,22	EUR	24	TQEX	OILHzEz21ECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:31:32,435	FR0000120271	60,22	EUR	36	TQEX	OILHzEz21EEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:31:36,251	FR0000120271	60,22	EUR	17	XPAR	OILHzEz21FAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:31:36,568	FR0000120271	60,22	EUR	30	AQEU	OILHzEz21FEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:31:41,530	FR0000120271	60,22	EUR	276	XPAR	OILHzEz2216z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:31:41,532	FR0000120271	60,22	EUR	1	CEUX	OILHzEz2214z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:31:41,532	FR0000120271	60,22	EUR	60	CEUX	OILHzEz2212z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:31:44,936	FR0000120271	60,2	EUR	50	AQEU	OILHzEz221Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:31:47,200	FR0000120271	60,19	EUR	201	CEUX	OILHzEz2228z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:31:47,200	FR0000120271	60,19	EUR	9	CEUX	OILHzEz222Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:31:47,200	FR0000120271	60,19	EUR	79	CEUX	OILHzEz222Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:31:47,200	FR0000120271	60,19	EUR	11	CEUX	OILHzEz2230z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:31:47,200	FR0000120271	60,19	EUR	39	TQEX	OILHzEz2232z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:31:47,203	FR0000120271	60,19	EUR	258	XPAR	OILHzEz2236z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:31:47,203	FR0000120271	60,19	EUR	120	XPAR	OILHzEz2234z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:31:47,203	FR0000120271	60,19	EUR	210	XPAR	OILHzEz2238z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:31:47,203	FR0000120271	60,19	EUR	48	XPAR	OILHzEz223Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:31:47,203	FR0000120271	60,19	EUR	376	XPAR	OILHzEz223Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:31:47,203	FR0000120271	60,19	EUR	218	XPAR	OILHzEz223Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:32:39,629	FR0000120271	60,18	EUR	240	CEUX	OILHzEz22D2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:32:40,096	FR0000120271	60,17	EUR	150	CEUX	OILHzEz22D6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:32:40,096	FR0000120271	60,17	EUR	266	CEUX	OILHzEz22D4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:32:40,096	FR0000120271	60,17	EUR	34	CEUX	OILHzEz22D8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:32:41,203	FR0000120271	60,15	EUR	389	XPAR	OILHzEz22ECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:32:47,743	FR0000120271	60,15	EUR	27	AQEU	OILHzEz22FAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:32:47,743	FR0000120271	60,15	EUR	188	CEUX	OILHzEz22FCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:32:47,743	FR0000120271	60,15	EUR	259	CEUX	OILHzEz22FEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:32:51,662	FR0000120271	60,14	EUR	30	TQEX	OILHzEz2302z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:33:22,606	FR0000120271	60,15	EUR	31	XPAR	OILHzEz2354z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:33:35,269	FR0000120271	60,14	EUR	10	AQEU	OILHzEz2370z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:33:35,269	FR0000120271	60,14	EUR	33	AQEU	OILHzEz2372z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:33:46,061	FR0000120271	60,12	EUR	315	XPAR	OILHzEz238Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:33:46,061	FR0000120271	60,12	EUR	64	XPAR	OILHzEz238Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:33:46,061	FR0000120271	60,12	EUR	90	XPAR	OILHzEz2390z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:33:46,061	FR0000120271	60,12	EUR	215	XPAR	OILHzEz2392z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:33:48,302	FR0000120271	60,11	EUR	36	AQEU	OILHzEz2394z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:33:48,302	FR0000120271	60,11	EUR	32	TQEX	OILHzEz2396z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:33:48,302	FR0000120271	60,11	EUR	32	TQEX	OILHzEz2398z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:34:32,435	FR0000120271	60,1	EUR	90	CEUX	OILHzEz2418z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:34:36,663	FR0000120271	60,1	EUR	150	XPAR	OILHzEz2424z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:34:36,663	FR0000120271	60,1	EUR	120	XPAR	OILHzEz2426z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:34:50,188	FR0000120271	60,09	EUR	105	XPAR	OILHzEz244Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:34:50,188	FR0000120271	60,09	EUR	156	XPAR	OILHzEz2450z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:34:50,188	FR0000120271	60,09	EUR	15	XPAR	OILHzEz2452z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:34:50,191	FR0000120271	60,09	EUR	3	TQEX	OILHzEz244Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:34:50,191	FR0000120271	60,09	EUR	28	TQEX	OILHzEz244Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:34:50,191	FR0000120271	60,09	EUR	16	CEUX	OILHzEz2448z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:34:50,191	FR0000120271	60,09	EUR	153	CEUX	OILHzEz2446z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:34:51,203	FR0000120271	60,08	EUR	161	XPAR	OILHzEz2492z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:34:51,211	FR0000120271	60,07	EUR	270	CEUX	OILHzEz2494z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:34:51,366	FR0000120271	60,06	EUR	29	AQEU	OILHzEz2496z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:34:54,233	FR0000120271	60,05	EUR	62	TQEX	OILHzEz249Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:35:47,889	FR0000120271	60,09	EUR	25	AQEU	OILHzEz2526z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:35:58,599	FR0000120271	60,07	EUR	44	CEUX	OILHzEz2590z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:35:58,600	FR0000120271	60,07	EUR	27	TQEX	OILHzEz2592z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:36:01,104	FR0000120271	60,07	EUR	85	XPAR	OILHzEz2596z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:36:01,104	FR0000120271	60,07	EUR	24	XPAR	OILHzEz2594z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:36:29,320	FR0000120271	60,06	EUR	30	AQEU	OILHzEz2618z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:36:29,321	FR0000120271	60,06	EUR	60	CEUX	OILHzEz261Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:36:29,324	FR0000120271	60,06	EUR	630	XPAR	OILHzEz261Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:36:29,324	FR0000120271	60,06	EUR	9	XPAR	OILHzEz2620z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:36:29,324	FR0000120271	60,06	EUR	21	XPAR	OILHzEz2622z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:36:59,278	FR0000120271	60,06	EUR	570	XPAR	OILHzEz26B4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:36:59,278	FR0000120271	60,05	EUR	61	XPAR	OILHzEz26B6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:37:02,486	FR0000120271	60,06	EUR	60	CEUX	OILHzEz26CAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:37:02,490	FR0000120271	60,05	EUR	89	XPAR	OILHzEz26CCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:37:05,557	FR0000120271	60,05	EUR	30	AQEU	OILHzEz26D6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:37:13,826	FR0000120271	60,05	EUR	41	CEUX	OILHzEz26E0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:37:13,826	FR0000120271	60,05	EUR	49	CEUX	OILHzEz26E2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:37:13,829	FR0000120271	60,05	EUR	16	TQEX	OILHzEz26E6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:37:13,829	FR0000120271	60,05	EUR	28	TQEX	OILHzEz26E4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:39:40,660	FR0000120271	60,18	EUR	2	TQEX	OILHzEz284Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:39:40,660	FR0000120271	60,18	EUR	24	TQEX	OILHzEz284Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:39:40,660	FR0000120271	60,18	EUR	28	TQEX	OILHzEz2846z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:39:40,660	FR0000120271	60,18	EUR	30	TQEX	OILHzEz2848z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:39:40,666	FR0000120271	60,18	EUR	33	AQEU	OILHzEz284Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:41:06,410	FR0000120271	60,26	EUR	177	AQEU	OILHzEz2A4Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:41:49,539	FR0000120271	60,25	EUR	270	XPAR	OILHzEz2A9Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:42:47,016	FR0000120271	60,27	EUR	1219	XPAR	OILHzEz2B3Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:42:47,016	FR0000120271	60,27	EUR	1219	XPAR	OILHzEz2B3Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:42:47,017	FR0000120271	60,27	EUR	344	CEUX	OILHzEz2B38z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:42:47,017	FR0000120271	60,27	EUR	107	CEUX	OILHzEz2B3Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:42:47,020	FR0000120271	60,27	EUR	958	XPAR	OILHzEz2B40z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:42:47,028	FR0000120271	60,27	EUR	237	CEUX	OILHzEz2B42z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:43:00,218	FR0000120271	60,29	EUR	11	TQEX	OILHzEz2CD0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:43:00,218	FR0000120271	60,29	EUR	158	TQEX	OILHzEz2CCEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:43:00,218	FR0000120271	60,27	EUR	153	CEUX	OILHzEz2CCAz12F7	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:43:00,218	FR0000120271	60,27	EUR	86	CEUX	OILHzEz2CCCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:43:00,221	FR0000120271	60,29	EUR	414	XPAR	OILHzEz2CD2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:43:01,119	FR0000120271	60,29	EUR	21	TQEX	OILHzEz2CE4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:43:27,024	FR0000120271	60,27	EUR	24	AQEU	OILHzEz2D50z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:43:27,024	FR0000120271	60,27	EUR	30	AQEU	OILHzEz2D52z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:43:27,024	FR0000120271	60,27	EUR	66	AQEU	OILHzEz2D54z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:43:27,024	FR0000120271	60,27	EUR	105	CEUX	OILHzEz2D56z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:43:27,024	FR0000120271	60,27	EUR	111	CEUX	OILHzEz2D58z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:43:27,024	FR0000120271	60,27	EUR	150	CEUX	OILHzEz2D5Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:43:27,024	FR0000120271	60,27	EUR	309	CEUX	OILHzEz2D5Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:43:27,024	FR0000120271	60,27	EUR	34	CEUX	OILHzEz2D60z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:43:27,024	FR0000120271	60,27	EUR	344	CEUX	OILHzEz2D5Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:43:27,028	FR0000120271	60,27	EUR	480	XPAR	OILHzEz2D62z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:43:27,028	FR0000120271	60,27	EUR	227	XPAR	OILHzEz2D64z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:43:31,902	FR0000120271	60,28	EUR	30	CEUX	OILHzEz2D72z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:43:51,274	FR0000120271	60,27	EUR	12	TQEX	OILHzEz2DBEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:43:51,274	FR0000120271	60,27	EUR	28	TQEX	OILHzEz2DBAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:43:51,274	FR0000120271	60,27	EUR	30	TQEX	OILHzEz2DBCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:43:51,283	FR0000120271	60,27	EUR	60	CEUX	OILHzEz2DC2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:43:51,287	FR0000120271	60,27	EUR	12	XPAR	OILHzEz2DC4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:43:51,287	FR0000120271	60,27	EUR	12	XPAR	OILHzEz2DC6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:43:53,285	FR0000120271	60,27	EUR	4	XPAR	OILHzEz2DC8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:43:53,285	FR0000120271	60,27	EUR	4	XPAR	OILHzEz2DCAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:43:53,285	FR0000120271	60,27	EUR	41	XPAR	OILHzEz2DCCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:44:01,359	FR0000120271	60,27	EUR	60	CEUX	OILHzEz2DE0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:44:45,398	FR0000120271	60,29	EUR	30	AQEU	OILHzEz2E64z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:45:01,863	FR0000120271	60,28	EUR	60	XPAR	OILHzEz2E8Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:45:01,863	FR0000120271	60,28	EUR	6	XPAR	OILHzEz2E8Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:45:01,863	FR0000120271	60,28	EUR	210	CEUX	OILHzEz2E86z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:45:01,863	FR0000120271	60,28	EUR	30	AQEU	OILHzEz2E88z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:45:11,072	FR0000120271	60,28	EUR	14	XPAR	OILHzEz2EB2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:45:11,072	FR0000120271	60,28	EUR	9	XPAR	OILHzEz2EB4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:45:11,072	FR0000120271	60,28	EUR	7	XPAR	OILHzEz2EB6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:45:11,081	FR0000120271	60,28	EUR	14	CEUX	OILHzEz2EB8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:46:13,631	FR0000120271	60,31	EUR	30	AQEU	OILHzEz2FC4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:46:27,184	FR0000120271	60,29	EUR	97	CEUX	OILHzEz2FE2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:46:27,184	FR0000120271	60,29	EUR	23	CEUX	OILHzEz2FE4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:46:27,184	FR0000120271	60,29	EUR	24	CEUX	OILHzEz2FE6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:46:27,185	FR0000120271	60,29	EUR	22	CEUX	OILHzEz2FE8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:46:27,185	FR0000120271	60,29	EUR	26	CEUX	OILHzEz2FEAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:46:27,185	FR0000120271	60,29	EUR	34	CEUX	OILHzEz2FECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:46:27,185	FR0000120271	60,29	EUR	90	CEUX	OILHzEz2FEEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:46:27,185	FR0000120271	60,29	EUR	4	TQEX	OILHzEz2FF4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:46:27,185	FR0000120271	60,29	EUR	10	TQEX	OILHzEz2FF6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:46:27,185	FR0000120271	60,29	EUR	16	TQEX	OILHzEz2FF0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:46:27,185	FR0000120271	60,29	EUR	120	TQEX	OILHzEz2FF2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:46:27,188	FR0000120271	60,29	EUR	540	XPAR	OILHzEz2FF8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:46:27,188	FR0000120271	60,29	EUR	28	XPAR	OILHzEz2FFAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:46:27,188	FR0000120271	60,29	EUR	2	XPAR	OILHzEz2FFCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:46:27,188	FR0000120271	60,29	EUR	24	XPAR	OILHzEz2FFEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:46:35,900	FR0000120271	60,27	EUR	30	TQEX	OILHzEz306Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:46:46,054	FR0000120271	60,29	EUR	30	CEUX	OILHzEz30D8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:47:07,482	FR0000120271	60,28	EUR	740	XPAR	OILHzEz31A2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:47:07,482	FR0000120271	60,28	EUR	240	XPAR	OILHzEz31A4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:47:07,482	FR0000120271	60,28	EUR	6	XPAR	OILHzEz31A6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:47:07,482	FR0000120271	60,28	EUR	4	XPAR	OILHzEz31A8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:47:07,485	FR0000120271	60,28	EUR	60	CEUX	OILHzEz319Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:47:07,561	FR0000120271	60,27	EUR	30	AQEU	OILHzEz31AAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:47:29,900	FR0000120271	60,26	EUR	134	XPAR	OILHzEz31EEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:47:29,900	FR0000120271	60,26	EUR	60	XPAR	OILHzEz31F4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:47:29,900	FR0000120271	60,26	EUR	20	XPAR	OILHzEz31F6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:47:29,900	FR0000120271	60,26	EUR	10	XPAR	OILHzEz31F0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:47:29,923	FR0000120271	60,25	EUR	30	CEUX	OILHzEz3206z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:47:29,949	FR0000120271	60,25	EUR	30	TQEX	OILHzEz320Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:47:50,049	FR0000120271	60,24	EUR	23	AQEU	OILHzEz3262z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:47:50,049	FR0000120271	60,25	EUR	18	AQEU	OILHzEz325Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:47:50,049	FR0000120271	60,25	EUR	30	AQEU	OILHzEz3260z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:47:50,049	FR0000120271	60,23	EUR	264	CEUX	OILHzEz3266z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:47:50,049	FR0000120271	60,25	EUR	90	CEUX	OILHzEz3264z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:47:50,052	FR0000120271	60,24	EUR	316	XPAR	OILHzEz3268z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:48:30,160	FR0000120271	60,22	EUR	438	XPAR	OILHzEz32B8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:48:30,160	FR0000120271	60,22	EUR	60	XPAR	OILHzEz32BAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:48:30,160	FR0000120271	60,22	EUR	30	XPAR	OILHzEz32BCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:48:30,164	FR0000120271	60,22	EUR	30	TQEX	OILHzEz32B6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:49:27,868	FR0000120271	60,21	EUR	36	CEUX	OILHzEz33BAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:49:27,872	FR0000120271	60,21	EUR	72	XPAR	OILHzEz33BEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:49:27,872	FR0000120271	60,21	EUR	270	XPAR	OILHzEz33BCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:49:27,900	FR0000120271	60,2	EUR	25	TQEX	OILHzEz33C0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:49:27,900	FR0000120271	60,2	EUR	12	TQEX	OILHzEz33C4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:49:27,900	FR0000120271	60,2	EUR	18	TQEX	OILHzEz33C6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:49:27,900	FR0000120271	60,2	EUR	30	TQEX	OILHzEz33C2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:49:28,000	FR0000120271	60,19	EUR	40	XPAR	OILHzEz33CAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:49:28,000	FR0000120271	60,19	EUR	380	XPAR	OILHzEz33CCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:49:28,007	FR0000120271	60,19	EUR	32	AQEU	OILHzEz33C8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:49:28,007	FR0000120271	60,19	EUR	41	CEUX	OILHzEz33CEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:50:15,347	FR0000120271	60,21	EUR	150	XPAR	OILHzEz343Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:50:53,594	FR0000120271	60,21	EUR	150	XPAR	OILHzEz34F6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:50:53,594	FR0000120271	60,21	EUR	23	XPAR	OILHzEz34F4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:50:53,594	FR0000120271	60,21	EUR	7	XPAR	OILHzEz34F8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:50:57,444	FR0000120271	60,2	EUR	5	CEUX	OILHzEz3504z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:50:57,444	FR0000120271	60,2	EUR	8	CEUX	OILHzEz3506z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:50:57,444	FR0000120271	60,2	EUR	19	CEUX	OILHzEz3502z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:50:57,444	FR0000120271	60,2	EUR	22	CEUX	OILHzEz3508z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:50:57,444	FR0000120271	60,2	EUR	25	CEUX	OILHzEz350Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:50:57,444	FR0000120271	60,2	EUR	60	CEUX	OILHzEz3500z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:50:58,270	FR0000120271	60,2	EUR	10	AQEU	OILHzEz3512z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:50:58,270	FR0000120271	60,2	EUR	37	AQEU	OILHzEz3510z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:51:01,324	FR0000120271	60,18	EUR	148	CEUX	OILHzEz3532z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:51:01,324	FR0000120271	60,18	EUR	2	CEUX	OILHzEz3534z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:52:38,411	FR0000120271	60,19	EUR	150	XPAR	OILHzEz3724z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:52:38,412	FR0000120271	60,18	EUR	3	CEUX	OILHzEz3722z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:52:38,412	FR0000120271	60,18	EUR	15	CEUX	OILHzEz371Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:52:38,412	FR0000120271	60,18	EUR	15	CEUX	OILHzEz3720z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:52:38,412	FR0000120271	60,18	EUR	27	CEUX	OILHzEz371Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:52:38,412	FR0000120271	60,18	EUR	90	CEUX	OILHzEz371Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:52:38,462	FR0000120271	60,19	EUR	6	AQEU	OILHzEz3728z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:52:38,462	FR0000120271	60,19	EUR	24	AQEU	OILHzEz3726z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:52:38,992	FR0000120271	60,18	EUR	150	XPAR	OILHzEz3736z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:52:38,992	FR0000120271	60,18	EUR	20	XPAR	OILHzEz373Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:52:38,992	FR0000120271	60,18	EUR	10	XPAR	OILHzEz3738z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:52:38,992	FR0000120271	60,18	EUR	300	XPAR	OILHzEz373Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:52:38,992	FR0000120271	60,18	EUR	234	XPAR	OILHzEz373Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:52:38,992	FR0000120271	60,18	EUR	6	XPAR	OILHzEz3740z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:52:38,995	FR0000120271	60,18	EUR	6	TQEX	OILHzEz372Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:52:38,995	FR0000120271	60,18	EUR	35	TQEX	OILHzEz372Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:52:38,996	FR0000120271	60,18	EUR	6	TQEX	OILHzEz3730z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:52:38,996	FR0000120271	60,18	EUR	6	TQEX	OILHzEz3734z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:52:38,996	FR0000120271	60,18	EUR	18	TQEX	OILHzEz372Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:52:38,996	FR0000120271	60,18	EUR	24	TQEX	OILHzEz3732z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:52:49,324	FR0000120271	60,18	EUR	30	AQEU	OILHzEz37A2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:54:02,222	FR0000120271	60,2	EUR	25	AQEU	OILHzEz392Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:54:05,043	FR0000120271	60,2	EUR	5	AQEU	OILHzEz3938z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:54:05,043	FR0000120271	60,2	EUR	14	AQEU	OILHzEz393Az12F7	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:54:07,297	FR0000120271	60,19	EUR	24	XPAR	OILHzEz3948z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:54:07,297	FR0000120271	60,19	EUR	306	XPAR	OILHzEz394Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:54:07,297	FR0000120271	60,19	EUR	78	XPAR	OILHzEz394Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:54:07,297	FR0000120271	60,19	EUR	364	XPAR	OILHzEz394Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:54:07,297	FR0000120271	60,19	EUR	8	XPAR	OILHzEz3950z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:54:07,301	FR0000120271	60,19	EUR	5	TQEX	OILHzEz3946z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:54:07,301	FR0000120271	60,19	EUR	25	TQEX	OILHzEz3942z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:54:07,301	FR0000120271	60,19	EUR	30	TQEX	OILHzEz3944z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:54:45,680	FR0000120271	60,18	EUR	46	AQEU	OILHzEz39D8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:54:45,680	FR0000120271	60,18	EUR	4	CEUX	OILHzEz39E0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:54:45,680	FR0000120271	60,18	EUR	12	CEUX	OILHzEz39DEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:54:45,680	FR0000120271	60,18	EUR	18	CEUX	OILHzEz39DCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:54:45,680	FR0000120271	60,18	EUR	26	CEUX	OILHzEz39E4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:54:45,680	FR0000120271	60,18	EUR	60	CEUX	OILHzEz39DAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:54:45,680	FR0000120271	60,18	EUR	502	CEUX	OILHzEz39E2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:54:45,680	FR0000120271	60,18	EUR	308	CEUX	OILHzEz39E6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:54:45,681	FR0000120271	60,18	EUR	30	TQEX	OILHzEz39E8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:54:45,684	FR0000120271	60,18	EUR	450	XPAR	OILHzEz39ECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:54:45,684	FR0000120271	60,18	EUR	240	XPAR	OILHzEz39EAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:55:14,911	FR0000120271	60,17	EUR	344	XPAR	OILHzEz3AD8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:55:14,911	FR0000120271	60,17	EUR	30	XPAR	OILHzEz3ADAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:55:14,911	FR0000120271	60,17	EUR	2	XPAR	OILHzEz3ADCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:55:14,911	FR0000120271	60,17	EUR	254	XPAR	OILHzEz3ADEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:55:14,914	FR0000120271	60,17	EUR	30	TQEX	OILHzEz3AD6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:55:14,914	FR0000120271	60,17	EUR	90	CEUX	OILHzEz3AD2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:55:14,926	FR0000120271	60,16	EUR	35	CEUX	OILHzEz3AE0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:55:14,926	FR0000120271	60,16	EUR	235	CEUX	OILHzEz3AE2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:55:14,926	FR0000120271	60,16	EUR	29	AQEU	OILHzEz3AE4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:57:07,170	FR0000120271	60,16	EUR	10	AQEU	OILHzEz3D0Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:57:07,170	FR0000120271	60,16	EUR	20	AQEU	OILHzEz3D0Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:57:07,170	FR0000120271	60,16	EUR	31	AQEU	OILHzEz3D08z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:57:07,170	FR0000120271	60,16	EUR	37	CEUX	OILHzEz3D0Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:57:07,170	FR0000120271	60,16	EUR	6	CEUX	OILHzEz3D12z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:57:07,170	FR0000120271	60,16	EUR	12	CEUX	OILHzEz3D14z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:57:07,170	FR0000120271	60,16	EUR	173	CEUX	OILHzEz3D10z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:57:07,170	FR0000120271	60,16	EUR	3	TQEX	OILHzEz3D1Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:57:07,170	FR0000120271	60,16	EUR	27	TQEX	OILHzEz3D16z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:57:07,170	FR0000120271	60,16	EUR	30	TQEX	OILHzEz3D18z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:57:07,170	FR0000120271	60,16	EUR	30	TQEX	OILHzEz3D1Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:57:07,173	FR0000120271	60,16	EUR	270	XPAR	OILHzEz3D1Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:57:07,173	FR0000120271	60,16	EUR	820	XPAR	OILHzEz3D20z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:57:07,173	FR0000120271	60,16	EUR	20	XPAR	OILHzEz3D22z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:57:11,590	FR0000120271	60,15	EUR	28	TQEX	OILHzEz3D30z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:57:12,844	FR0000120271	60,15	EUR	30	TQEX	OILHzEz3D38z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:57:12,856	FR0000120271	60,15	EUR	102	CEUX	OILHzEz3D3Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:57:15,913	FR0000120271	60,13	EUR	150	XPAR	OILHzEz3D6Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:57:15,913	FR0000120271	60,13	EUR	140	XPAR	OILHzEz3D6Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:57:15,913	FR0000120271	60,13	EUR	120	XPAR	OILHzEz3D6Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:57:15,916	FR0000120271	60,13	EUR	17	AQEU	OILHzEz3D64z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:57:15,917	FR0000120271	60,13	EUR	152	CEUX	OILHzEz3D66z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:57:15,917	FR0000120271	60,13	EUR	10	AQEU	OILHzEz3D68z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:57:21,452	FR0000120271	60,13	EUR	17	AQEU	OILHzEz3D84z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:57:23,063	FR0000120271	60,12	EUR	40	XPAR	OILHzEz3D92z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:57:52,627	FR0000120271	60,11	EUR	28	CEUX	OILHzEz3DEAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:57:52,627	FR0000120271	60,11	EUR	30	CEUX	OILHzEz3DECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:58:33,136	FR0000120271	60,11	EUR	30	CEUX	OILHzEz3EAEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:58:33,136	FR0000120271	60,11	EUR	90	CEUX	OILHzEz3EB2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:58:41,120	FR0000120271	60,11	EUR	5	XPAR	OILHzEz3EE6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:58:44,476	FR0000120271	60,11	EUR	120	CEUX	OILHzEz3F14z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:59:09,418	FR0000120271	60,12	EUR	433	XPAR	OILHzEz3F8Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:59:09,418	FR0000120271	60,12	EUR	384	XPAR	OILHzEz3F90z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:59:09,418	FR0000120271	60,12	EUR	173	XPAR	OILHzEz3F92z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:59:09,422	FR0000120271	60,12	EUR	2	TQEX	OILHzEz3F8Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:59:09,422	FR0000120271	60,12	EUR	30	TQEX	OILHzEz3F8Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:59:14,416	FR0000120271	60,11	EUR	85	XPAR	OILHzEz3FB0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:59:14,416	FR0000120271	60,11	EUR	10	XPAR	OILHzEz3FB2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:59:14,416	FR0000120271	60,11	EUR	20	XPAR	OILHzEz3FB4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:59:14,416	FR0000120271	60,11	EUR	90	XPAR	OILHzEz3FB8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:59:14,416	FR0000120271	60,11	EUR	20	XPAR	OILHzEz3FB6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:59:14,416	FR0000120271	60,11	EUR	10	XPAR	OILHzEz3FBAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:59:14,420	FR0000120271	60,11	EUR	13	AQEU	OILHzEz3FAAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:59:14,420	FR0000120271	60,11	EUR	46	AQEU	OILHzEz3FA8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:59:14,420	FR0000120271	60,11	EUR	17	AQEU	OILHzEz3FACz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:59:14,420	FR0000120271	60,11	EUR	30	CEUX	OILHzEz3FAEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:59:15,127	FR0000120271	60,1	EUR	44	CEUX	OILHzEz3FCCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:59:15,130	FR0000120271	60,1	EUR	404	XPAR	OILHzEz3FCEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:59:15,130	FR0000120271	60,1	EUR	160	XPAR	OILHzEz3FD0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:59:15,173	FR0000120271	60,1	EUR	30	TQEX	OILHzEz3FD2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:59:24,284	FR0000120271	60,09	EUR	29	TQEX	OILHzEz3FF4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 09:59:24,285	FR0000120271	60,09	EUR	27	AQEU	OILHzEz3FF2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:01:11,175	FR0000120271	60,13	EUR	2	CEUX	OILHzEz421Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:01:11,175	FR0000120271	60,13	EUR	16	CEUX	OILHzEz421Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:01:11,175	FR0000120271	60,13	EUR	166	CEUX	OILHzEz421Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:01:11,175	FR0000120271	60,13	EUR	132	CEUX	OILHzEz4220z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:01:11,187	FR0000120271	60,13	EUR	1	TQEX	OILHzEz4226z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:01:11,187	FR0000120271	60,13	EUR	15	TQEX	OILHzEz4222z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:01:11,187	FR0000120271	60,13	EUR	15	TQEX	OILHzEz4224z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:01:11,395	FR0000120271	60,12	EUR	156	XPAR	OILHzEz4228z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:01:11,396	FR0000120271	60,12	EUR	8	XPAR	OILHzEz422Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:01:11,396	FR0000120271	60,12	EUR	22	XPAR	OILHzEz422Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:01:11,423	FR0000120271	60,12	EUR	1	AQEU	OILHzEz4234z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:01:11,423	FR0000120271	60,13	EUR	30	AQEU	OILHzEz4232z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:01:11,524	FR0000120271	60,12	EUR	32	AQEU	OILHzEz423Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:01:18,392	FR0000120271	60,1	EUR	180	CEUX	OILHzEz425Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:01:18,392	FR0000120271	60,1	EUR	90	TQEX	OILHzEz4262z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:01:40,725	FR0000120271	60,1	EUR	5	XPAR	OILHzEz42B0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:01:40,725	FR0000120271	60,1	EUR	205	XPAR	OILHzEz42B2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:01:50,466	FR0000120271	60,09	EUR	270	XPAR	OILHzEz43C2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:01:50,470	FR0000120271	60,09	EUR	5	CEUX	OILHzEz43BCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:01:50,470	FR0000120271	60,09	EUR	25	CEUX	OILHzEz43C0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:01:50,470	FR0000120271	60,09	EUR	120	CEUX	OILHzEz43BAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:02:00,024	FR0000120271	60,08	EUR	90	XPAR	OILHzEz4440z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:02:00,032	FR0000120271	60,08	EUR	30	CEUX	OILHzEz4442z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:02:01,255	FR0000120271	60,07	EUR	23	CEUX	OILHzEz444Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:02:01,255	FR0000120271	60,07	EUR	188	CEUX	OILHzEz444Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:02:33,818	FR0000120271	60,09	EUR	80	XPAR	OILHzEz44E0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:02:37,923	FR0000120271	60,08	EUR	29	CEUX	OILHzEz44F2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:02:37,930	FR0000120271	60,08	EUR	91	XPAR	OILHzEz44F4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:02:37,930	FR0000120271	60,08	EUR	339	XPAR	OILHzEz44F6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:03:21,474	FR0000120271	60,09	EUR	30	CEUX	OILHzEz45D0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:03:21,735	FR0000120271	60,09	EUR	30	AQEU	OILHzEz45DAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:03:21,736	FR0000120271	60,09	EUR	5	TQEX	OILHzEz45E0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:03:21,736	FR0000120271	60,09	EUR	7	TQEX	OILHzEz45DEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:03:21,736	FR0000120271	60,09	EUR	30	TQEX	OILHzEz45DCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:03:21,739	FR0000120271	60,09	EUR	120	XPAR	OILHzEz45E2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:03:21,739	FR0000120271	60,09	EUR	12	XPAR	OILHzEz45E4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:03:26,059	FR0000120271	60,09	EUR	18	XPAR	OILHzEz4656z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:03:28,097	FR0000120271	60,08	EUR	47	CEUX	OILHzEz465Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:03:28,097	FR0000120271	60,08	EUR	64	CEUX	OILHzEz4660z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:03:28,097	FR0000120271	60,08	EUR	17	CEUX	OILHzEz4664z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:03:28,097	FR0000120271	60,08	EUR	52	CEUX	OILHzEz4662z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:03:44,570	FR0000120271	60,08	EUR	4	AQEU	OILHzEz4684z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:03:44,570	FR0000120271	60,08	EUR	26	AQEU	OILHzEz4682z12F7	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:03:44,570	FR0000120271	60,08	EUR	60	AQEU	OILHzEz4680z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:03:44,570	FR0000120271	60,08	EUR	48	TQEX	OILHzEz4686z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:03:44,574	FR0000120271	60,08	EUR	300	XPAR	OILHzEz4688z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:04:07,084	FR0000120271	60,07	EUR	30	CEUX	OILHzEz4706z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:04:07,084	FR0000120271	60,07	EUR	150	CEUX	OILHzEz4704z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:04:07,084	FR0000120271	60,07	EUR	30	TQEX	OILHzEz4708z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:04:07,088	FR0000120271	60,07	EUR	450	XPAR	OILHzEz470Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:04:07,088	FR0000120271	60,07	EUR	4	XPAR	OILHzEz470Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:04:22,317	FR0000120271	60,06	EUR	35	AQEU	OILHzEz475Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:04:22,317	FR0000120271	60,06	EUR	30	CEUX	OILHzEz475Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:04:22,320	FR0000120271	60,06	EUR	159	XPAR	OILHzEz4762z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:04:22,320	FR0000120271	60,06	EUR	77	XPAR	OILHzEz4764z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:04:28,876	FR0000120271	60,05	EUR	60	XPAR	OILHzEz479Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:04:28,876	FR0000120271	60,05	EUR	120	XPAR	OILHzEz47A0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:04:38,696	FR0000120271	60,05	EUR	30	XPAR	OILHzEz47BAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:04:38,730	FR0000120271	60,05	EUR	60	CEUX	OILHzEz47BEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:04:38,730	FR0000120271	60,05	EUR	279	CEUX	OILHzEz47BCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:04:38,730	FR0000120271	60,05	EUR	30	TQEX	OILHzEz47C0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:04:38,730	FR0000120271	60,05	EUR	69	TQEX	OILHzEz47C2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:05:07,952	FR0000120271	60,04	EUR	281	XPAR	OILHzEz4870z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:05:07,952	FR0000120271	60,04	EUR	300	XPAR	OILHzEz486Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:05:07,952	FR0000120271	60,04	EUR	28	XPAR	OILHzEz4874z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:05:07,952	FR0000120271	60,04	EUR	2	XPAR	OILHzEz4872z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:05:07,952	FR0000120271	60,04	EUR	160	XPAR	OILHzEz4876z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:05:07,952	FR0000120271	60,04	EUR	121	XPAR	OILHzEz4878z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:05:07,952	FR0000120271	60,04	EUR	15	XPAR	OILHzEz487Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:05:35,136	FR0000120271	60,03	EUR	55	CEUX	OILHzEz4934z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:05:35,278	FR0000120271	60,03	EUR	25	AQEU	OILHzEz4938z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:05:55,740	FR0000120271	60,02	EUR	28	AQEU	OILHzEz49AEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:05:55,740	FR0000120271	60,02	EUR	30	AQEU	OILHzEz49B0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:05:55,740	FR0000120271	60,02	EUR	26	CEUX	OILHzEz49B2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:05:55,740	FR0000120271	60,02	EUR	36	TQEX	OILHzEz49B4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:05:55,741	FR0000120271	60,02	EUR	10	XPAR	OILHzEz49B6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:05:55,974	FR0000120271	60,02	EUR	105	XPAR	OILHzEz49B8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:07:03,466	FR0000120271	60,03	EUR	12	CEUX	OILHzEz4B36z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:07:03,466	FR0000120271	60,03	EUR	150	CEUX	OILHzEz4B34z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:07:03,468	FR0000120271	60,03	EUR	480	XPAR	OILHzEz4B38z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:07:10,009	FR0000120271	60,03	EUR	22	XPAR	OILHzEz4B62z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:07:13,392	FR0000120271	60,03	EUR	8	XPAR	OILHzEz4B96z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:07:13,392	FR0000120271	60,03	EUR	2	XPAR	OILHzEz4B98z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:07:20,009	FR0000120271	60,03	EUR	20	XPAR	OILHzEz4BA4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:07:24,204	FR0000120271	60,03	EUR	8	XPAR	OILHzEz4BB4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:07:26,470	FR0000120271	60,02	EUR	228	CEUX	OILHzEz4BBCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:07:33,198	FR0000120271	60,02	EUR	32	AQEU	OILHzEz4BDCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:08:27,800	FR0000120271	60,03	EUR	90	CEUX	OILHzEz4CDEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:08:27,800	FR0000120271	60,03	EUR	75	TQEX	OILHzEz4CE0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:08:30,151	FR0000120271	60,03	EUR	6	CEUX	OILHzEz4CE8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:08:33,849	FR0000120271	60,03	EUR	24	CEUX	OILHzEz4CF6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:08:40,660	FR0000120271	60,02	EUR	115	XPAR	OILHzEz4D16z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:08:40,660	FR0000120271	60,02	EUR	134	XPAR	OILHzEz4D18z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:09:03,892	FR0000120271	60,02	EUR	510	CEUX	OILHzEz4DB4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:09:03,895	FR0000120271	60,02	EUR	832	XPAR	OILHzEz4DB6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:09:03,895	FR0000120271	60,02	EUR	59	XPAR	OILHzEz4DB8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:09:03,895	FR0000120271	60,02	EUR	32	XPAR	OILHzEz4DBCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:09:03,895	FR0000120271	60,02	EUR	26	XPAR	OILHzEz4DBAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:10:00,261	FR0000120271	60,04	EUR	30	CEUX	OILHzEz4F12z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:10:00,261	FR0000120271	60,04	EUR	60	CEUX	OILHzEz4F14z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:10:00,268	FR0000120271	60,04	EUR	210	XPAR	OILHzEz4F18z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:10:00,268	FR0000120271	60,04	EUR	18	XPAR	OILHzEz4F16z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:10:00,268	FR0000120271	60,04	EUR	12	XPAR	OILHzEz4F1Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:11:16,267	FR0000120271	60,07	EUR	120	CEUX	OILHzEz50F8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:11:16,267	FR0000120271	60,07	EUR	240	CEUX	OILHzEz50FAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:11:58,413	FR0000120271	60,09	EUR	10	TQEX	OILHzEz5210z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:11:58,413	FR0000120271	60,09	EUR	120	TQEX	OILHzEz5212z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:12:02,826	FR0000120271	60,07	EUR	2	TQEX	OILHzEz5262z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:12:02,826	FR0000120271	60,07	EUR	3	TQEX	OILHzEz5266z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:12:02,826	FR0000120271	60,07	EUR	15	TQEX	OILHzEz5264z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:12:02,826	FR0000120271	60,07	EUR	28	TQEX	OILHzEz5260z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:12:02,834	FR0000120271	60,07	EUR	150	XPAR	OILHzEz527Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:12:02,834	FR0000120271	60,07	EUR	600	XPAR	OILHzEz527Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:12:02,834	FR0000120271	60,07	EUR	18	XPAR	OILHzEz527Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:12:02,837	FR0000120271	60,07	EUR	90	CEUX	OILHzEz5268z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:12:02,837	FR0000120271	60,07	EUR	210	CEUX	OILHzEz526Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:12:02,838	FR0000120271	60,07	EUR	7	AQEU	OILHzEz5274z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:12:02,838	FR0000120271	60,07	EUR	10	AQEU	OILHzEz5270z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:12:02,838	FR0000120271	60,07	EUR	30	AQEU	OILHzEz526Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:12:02,838	FR0000120271	60,07	EUR	110	AQEU	OILHzEz526Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:12:02,838	FR0000120271	60,07	EUR	12	AQEU	OILHzEz5272z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:12:02,838	FR0000120271	60,07	EUR	18	AQEU	OILHzEz5278z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:12:02,838	FR0000120271	60,07	EUR	23	AQEU	OILHzEz5276z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:12:02,842	FR0000120271	60,07	EUR	15	TQEX	OILHzEz5280z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:12:02,842	FR0000120271	60,07	EUR	17	TQEX	OILHzEz5282z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:12:04,040	FR0000120271	60,06	EUR	30	TQEX	OILHzEz5296z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:12:05,546	FR0000120271	60,06	EUR	28	AQEU	OILHzEz52A2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:12:14,328	FR0000120271	60,05	EUR	330	XPAR	OILHzEz52D4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:12:14,328	FR0000120271	60,05	EUR	560	XPAR	OILHzEz52D6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:12:14,328	FR0000120271	60,05	EUR	179	XPAR	OILHzEz52D8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:12:14,328	FR0000120271	60,05	EUR	66	XPAR	OILHzEz52DAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:12:14,328	FR0000120271	60,05	EUR	255	XPAR	OILHzEz52DCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:12:14,328	FR0000120271	60,05	EUR	521	XPAR	OILHzEz52DEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:12:14,328	FR0000120271	60,05	EUR	21	XPAR	OILHzEz52E0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:12:14,331	FR0000120271	60,05	EUR	150	CEUX	OILHzEz52D2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:12:40,054	FR0000120271	60,04	EUR	30	TQEX	OILHzEz535Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:12:40,055	FR0000120271	60,04	EUR	19	CEUX	OILHzEz535Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:12:40,056	FR0000120271	60,04	EUR	180	XPAR	OILHzEz5360z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:12:40,069	FR0000120271	60,04	EUR	11	CEUX	OILHzEz5362z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:12:43,335	FR0000120271	60,03	EUR	29	CEUX	OILHzEz5376z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:13:06,006	FR0000120271	60,02	EUR	61	CEUX	OILHzEz53FCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:13:06,009	FR0000120271	60,02	EUR	38	XPAR	OILHzEz53FEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:13:06,009	FR0000120271	60,02	EUR	180	XPAR	OILHzEz5400z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:13:06,520	FR0000120271	60,02	EUR	27	TQEX	OILHzEz5406z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:13:12,655	FR0000120271	60,01	EUR	57	CEUX	OILHzEz545Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:14:15,197	FR0000120271	60,02	EUR	6	CEUX	OILHzEz558Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:14:15,197	FR0000120271	60,02	EUR	57	CEUX	OILHzEz5588z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:14:29,460	FR0000120271	60,02	EUR	136	XPAR	OILHzEz55CCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:14:29,460	FR0000120271	60,02	EUR	276	XPAR	OILHzEz55CEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:15:17,300	FR0000120271	60,01	EUR	4	CEUX	OILHzEz57BAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:15:17,300	FR0000120271	60,01	EUR	26	CEUX	OILHzEz57B8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:15:17,300	FR0000120271	60,01	EUR	60	CEUX	OILHzEz57B6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:15:17,300	FR0000120271	60,01	EUR	120	CEUX	OILHzEz57B4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:15:17,300	FR0000120271	60,02	EUR	10	TQEX	OILHzEz57BEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:15:17,300	FR0000120271	60,02	EUR	60	TQEX	OILHzEz57BCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:15:17,301	FR0000120271	60,01	EUR	33	TQEX	OILHzEz57C0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:15:17,302	FR0000120271	60,02	EUR	142	XPAR	OILHzEz57C2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:15:17,302	FR0000120271	60,02	EUR	151	XPAR	OILHzEz57C4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:15:17,302	FR0000120271	60,02	EUR	337	XPAR	OILHzEz57C6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:16:01,011	FR0000120271	60,03	EUR	76	XPAR	OILHzEz5894z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:16:01,011	FR0000120271	60,03	EUR	164	XPAR	OILHzEz5896z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:16:01,011	FR0000120271	60,03	EUR	32	XPAR	OILHzEz5898z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:17:11,853	FR0000120271	60,02	EUR	10	CEUX	OILHzEz59CAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:17:11,853	FR0000120271	60,02	EUR	10	CEUX	OILHzEz59CCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:17:11,853	FR0000120271	60,02	EUR	20	CEUX	OILHzEz59C8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:17:11,853	FR0000120271	60,02	EUR	20	CEUX	OILHzEz59CEz12F7	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:17:11,853	FR0000120271	60,02	EUR	150	CEUX	OILHzEz59C6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:17:11,853	FR0000120271	60,02	EUR	320	CEUX	OILHzEz59D0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:17:11,853	FR0000120271	60,02	EUR	70	CEUX	OILHzEz59D2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:17:11,853	FR0000120271	60,02	EUR	50	TQEX	OILHzEz59D4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:17:11,855	FR0000120271	60,02	EUR	58	XPAR	OILHzEz59D8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:17:11,855	FR0000120271	60,02	EUR	240	XPAR	OILHzEz59DCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:17:11,855	FR0000120271	60,02	EUR	133	XPAR	OILHzEz59D6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:17:11,855	FR0000120271	60,02	EUR	77	XPAR	OILHzEz59DAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:17:11,889	FR0000120271	60,02	EUR	2	AQEU	OILHzEz59E2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:17:11,889	FR0000120271	60,02	EUR	11	AQEU	OILHzEz59E0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:17:11,889	FR0000120271	60,02	EUR	13	AQEU	OILHzEz59E4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:17:11,889	FR0000120271	60,02	EUR	49	AQEU	OILHzEz59DEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:17:11,976	FR0000120271	60,02	EUR	11	AQEU	OILHzEz59E6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:17:11,976	FR0000120271	60,02	EUR	19	AQEU	OILHzEz59ECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:17:11,976	FR0000120271	60,02	EUR	30	AQEU	OILHzEz59E8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:17:11,976	FR0000120271	60,02	EUR	47	AQEU	OILHzEz59EAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:17:26,111	FR0000120271	60,01	EUR	16	CEUX	OILHzEz5A30z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:17:26,111	FR0000120271	60,01	EUR	104	CEUX	OILHzEz5A2Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:17:26,113	FR0000120271	60,01	EUR	270	XPAR	OILHzEz5A32z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:19:07,102	FR0000120271	60,03	EUR	30	AQEU	OILHzEz5BFEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:19:07,102	FR0000120271	60,03	EUR	30	AQEU	OILHzEz5C00z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:19:07,102	FR0000120271	60,03	EUR	30	AQEU	OILHzEz5C02z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:19:07,102	FR0000120271	60,03	EUR	188	CEUX	OILHzEz5C04z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:19:07,102	FR0000120271	60,03	EUR	10	CEUX	OILHzEz5C06z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:19:07,102	FR0000120271	60,03	EUR	30	CEUX	OILHzEz5C08z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:19:07,102	FR0000120271	60,03	EUR	6	CEUX	OILHzEz5C0Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:19:07,102	FR0000120271	60,03	EUR	19	CEUX	OILHzEz5C10z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:19:07,102	FR0000120271	60,03	EUR	24	CEUX	OILHzEz5C0Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:19:07,102	FR0000120271	60,03	EUR	83	CEUX	OILHzEz5C0Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:19:07,102	FR0000120271	60,03	EUR	60	TQEX	OILHzEz5C12z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:19:20,236	FR0000120271	60,03	EUR	270	CEUX	OILHzEz5C40z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:19:20,243	FR0000120271	60,03	EUR	443	XPAR	OILHzEz5C42z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:19:20,243	FR0000120271	60,03	EUR	292	XPAR	OILHzEz5C44z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:19:20,243	FR0000120271	60,03	EUR	24	XPAR	OILHzEz5C48z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:19:20,243	FR0000120271	60,03	EUR	195	XPAR	OILHzEz5C46z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:20:14,681	FR0000120271	60,05	EUR	6	CEUX	OILHzEz5D26z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:20:14,681	FR0000120271	60,05	EUR	150	CEUX	OILHzEz5D24z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:20:29,512	FR0000120271	60,05	EUR	13	CEUX	OILHzEz5D78z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:20:29,512	FR0000120271	60,05	EUR	29	CEUX	OILHzEz5D7Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:20:29,519	FR0000120271	60,05	EUR	472	XPAR	OILHzEz5D80z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:20:29,519	FR0000120271	60,05	EUR	182	XPAR	OILHzEz5D82z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:20:29,519	FR0000120271	60,05	EUR	66	XPAR	OILHzEz5D84z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:20:29,523	FR0000120271	60,05	EUR	9	AQEU	OILHzEz5D7Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:20:29,523	FR0000120271	60,05	EUR	21	AQEU	OILHzEz5D7Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:20:29,640	FR0000120271	60,04	EUR	4	TQEX	OILHzEz5D88z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:20:29,640	FR0000120271	60,04	EUR	30	TQEX	OILHzEz5D86z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:20:29,640	FR0000120271	60,04	EUR	11	TQEX	OILHzEz5D8Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:20:30,770	FR0000120271	60,04	EUR	3	TQEX	OILHzEz5DA0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:20:30,770	FR0000120271	60,04	EUR	4	TQEX	OILHzEz5D9Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:20:30,770	FR0000120271	60,04	EUR	12	TQEX	OILHzEz5DA2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:20:30,770	FR0000120271	60,04	EUR	26	TQEX	OILHzEz5DA4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:20:33,167	FR0000120271	60,03	EUR	436	XPAR	OILHzEz5DAAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:20:33,167	FR0000120271	60,03	EUR	9	XPAR	OILHzEz5DAEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:20:33,167	FR0000120271	60,03	EUR	112	XPAR	OILHzEz5DB0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:20:33,167	FR0000120271	60,03	EUR	6	XPAR	OILHzEz5DB2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:20:33,167	FR0000120271	60,03	EUR	420	XPAR	OILHzEz5DACz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:20:33,167	FR0000120271	60,03	EUR	133	XPAR	OILHzEz5DB4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:20:33,186	FR0000120271	60,03	EUR	64	CEUX	OILHzEz5DB6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:20:37,427	FR0000120271	60,03	EUR	98	CEUX	OILHzEz5DD8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:20:37,427	FR0000120271	60,03	EUR	116	CEUX	OILHzEz5DD6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:20:39,872	FR0000120271	60,02	EUR	90	TQEX	OILHzEz5DE2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:20:41,426	FR0000120271	60,02	EUR	60	AQEU	OILHzEz5DE8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:21:02,669	FR0000120271	60,01	EUR	137	XPAR	OILHzEz5E38z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:21:02,670	FR0000120271	60,01	EUR	37	XPAR	OILHzEz5E3Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:21:02,670	FR0000120271	60,01	EUR	6	XPAR	OILHzEz5E3Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:22:25,414	FR0000120271	60,02	EUR	150	XPAR	OILHzEz5F82z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:22:25,414	FR0000120271	60,02	EUR	60	XPAR	OILHzEz5F84z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:22:40,907	FR0000120271	60,02	EUR	565	XPAR	OILHzEz5FC0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:22:40,907	FR0000120271	60,02	EUR	125	XPAR	OILHzEz5FC2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:22:40,911	FR0000120271	60,02	EUR	60	CEUX	OILHzEz5FBEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:22:43,336	FR0000120271	60,01	EUR	28	AQEU	OILHzEz5FDCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:22:43,336	FR0000120271	60,01	EUR	30	AQEU	OILHzEz5FDAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:22:43,336	FR0000120271	60,01	EUR	12	TQEX	OILHzEz5FDEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:22:43,336	FR0000120271	60,01	EUR	18	TQEX	OILHzEz5FE0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:23:04,438	FR0000120271	60	EUR	6	TQEX	OILHzEz603Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:23:04,438	FR0000120271	60	EUR	30	TQEX	OILHzEz603Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:23:04,439	FR0000120271	60	EUR	56	AQEU	OILHzEz6038z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:23:04,439	FR0000120271	60	EUR	5	CEUX	OILHzEz6042z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:23:04,439	FR0000120271	60	EUR	25	CEUX	OILHzEz6044z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:23:04,439	FR0000120271	60	EUR	30	CEUX	OILHzEz6040z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:23:04,439	FR0000120271	60	EUR	60	CEUX	OILHzEz6048z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:23:04,439	FR0000120271	60	EUR	90	CEUX	OILHzEz6046z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:23:04,439	FR0000120271	60	EUR	94	CEUX	OILHzEz603Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:23:04,442	FR0000120271	60	EUR	163	XPAR	OILHzEz604Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:23:04,442	FR0000120271	60	EUR	120	XPAR	OILHzEz604Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:23:04,442	FR0000120271	60	EUR	262	XPAR	OILHzEz604Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:23:04,450	FR0000120271	60	EUR	24	TQEX	OILHzEz6050z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:23:06,756	FR0000120271	59,99	EUR	232	CEUX	OILHzEz606Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:23:06,756	FR0000120271	59,99	EUR	44	TQEX	OILHzEz606Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:23:17,760	FR0000120271	59,97	EUR	95	XPAR	OILHzEz60B0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:23:17,760	FR0000120271	59,97	EUR	47	XPAR	OILHzEz60B2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:23:22,239	FR0000120271	59,97	EUR	22	XPAR	OILHzEz60DCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:24:54,993	FR0000120271	60,03	EUR	36	AQEU	OILHzEz62B0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:25:12,258	FR0000120271	60,02	EUR	510	XPAR	OILHzEz6306z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:25:12,859	FR0000120271	60,02	EUR	11	XPAR	OILHzEz6310z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:25:20,795	FR0000120271	60,02	EUR	15	XPAR	OILHzEz6330z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:25:26,010	FR0000120271	60,02	EUR	15	XPAR	OILHzEz634Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:25:29,891	FR0000120271	60,01	EUR	60	CEUX	OILHzEz635Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:25:29,891	FR0000120271	60,01	EUR	8	CEUX	OILHzEz635Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:25:29,891	FR0000120271	60,01	EUR	16	CEUX	OILHzEz6360z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:25:29,891	FR0000120271	60,01	EUR	30	CEUX	OILHzEz635Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:26:36,496	FR0000120271	60,02	EUR	10	AQEU	OILHzEz6486z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:26:36,496	FR0000120271	60,02	EUR	20	AQEU	OILHzEz6488z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:26:36,496	FR0000120271	60,02	EUR	36	AQEU	OILHzEz6484z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:26:36,496	FR0000120271	60,02	EUR	3	CEUX	OILHzEz648Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:26:36,496	FR0000120271	60,02	EUR	60	CEUX	OILHzEz648Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:26:36,496	FR0000120271	60,02	EUR	8	TQEX	OILHzEz6492z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:26:36,496	FR0000120271	60,02	EUR	22	TQEX	OILHzEz6490z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:26:36,496	FR0000120271	60,02	EUR	76	TQEX	OILHzEz648Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:27:14,521	FR0000120271	60,02	EUR	270	XPAR	OILHzEz6566z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:27:14,521	FR0000120271	60,02	EUR	20	XPAR	OILHzEz656Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:27:14,521	FR0000120271	60,02	EUR	10	XPAR	OILHzEz656Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:27:14,521	FR0000120271	60,02	EUR	843	XPAR	OILHzEz6564z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:27:14,521	FR0000120271	60,02	EUR	20	XPAR	OILHzEz6570z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:27:14,521	FR0000120271	60,02	EUR	10	XPAR	OILHzEz6568z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:27:14,521	FR0000120271	60,02	EUR	57	XPAR	OILHzEz656Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:27:14,524	FR0000120271	60,02	EUR	30	TQEX	OILHzEz6556z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:27:14,525	FR0000120271	60,02	EUR	14	CEUX	OILHzEz6558z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:27:14,525	FR0000120271	60,02	EUR	27	CEUX	OILHzEz655Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:27:14,525	FR0000120271	60,02	EUR	203	CEUX	OILHzEz655Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:27:14,525	FR0000120271	60,02	EUR	203	CEUX	OILHzEz655Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:27:14,525	FR0000120271	60,02	EUR	203	CEUX	OILHzEz6560z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:27:14,525	FR0000120271	60,02	EUR	111	CEUX	OILHzEz6562z12F7	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:27:29,911	FR0000120271	60,01	EUR	197	XPAR	OILHzEz65A4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:27:29,911	FR0000120271	60,01	EUR	163	XPAR	OILHzEz65A6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:27:29,915	FR0000120271	60,01	EUR	2	CEUX	OILHzEz65A0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:27:29,915	FR0000120271	60,01	EUR	60	CEUX	OILHzEz659Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:27:29,915	FR0000120271	60,01	EUR	24	AQEU	OILHzEz65A2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:27:45,095	FR0000120271	60	EUR	129	XPAR	OILHzEz660Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:27:45,095	FR0000120271	60	EUR	51	XPAR	OILHzEz6610z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:27:45,122	FR0000120271	60	EUR	25	AQEU	OILHzEz6612z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:28:23,886	FR0000120271	60	EUR	270	XPAR	OILHzEz66C2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:28:23,893	FR0000120271	60	EUR	35	AQEU	OILHzEz66C0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:28:23,901	FR0000120271	59,99	EUR	48	CEUX	OILHzEz66C4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:28:58,422	FR0000120271	60	EUR	30	CEUX	OILHzEz6748z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:29:19,291	FR0000120271	60	EUR	90	XPAR	OILHzEz67A8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:29:26,537	FR0000120271	59,99	EUR	30	AQEU	OILHzEz67C6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:29:26,537	FR0000120271	59,99	EUR	24	CEUX	OILHzEz67CCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:29:26,537	FR0000120271	59,99	EUR	156	CEUX	OILHzEz67CAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:29:26,537	FR0000120271	59,99	EUR	190	CEUX	OILHzEz67C8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:29:26,537	FR0000120271	59,99	EUR	5	TQEX	OILHzEz67D0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:29:26,537	FR0000120271	59,99	EUR	5	TQEX	OILHzEz67D2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:29:26,537	FR0000120271	59,99	EUR	25	TQEX	OILHzEz67D4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:29:26,537	FR0000120271	59,99	EUR	25	TQEX	OILHzEz67D6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:29:26,537	FR0000120271	59,99	EUR	30	TQEX	OILHzEz67CEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:29:26,537	FR0000120271	59,99	EUR	30	TQEX	OILHzEz67D8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:29:26,540	FR0000120271	59,99	EUR	777	XPAR	OILHzEz67DAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:29:26,540	FR0000120271	59,99	EUR	3	XPAR	OILHzEz67DCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:29:46,965	FR0000120271	59,99	EUR	30	TQEX	OILHzEz6838z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:30:10,352	FR0000120271	59,99	EUR	630	XPAR	OILHzEz68A8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:30:10,352	FR0000120271	59,99	EUR	3	XPAR	OILHzEz68AAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:30:10,355	FR0000120271	59,99	EUR	30	TQEX	OILHzEz68A6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:30:12,216	FR0000120271	59,98	EUR	30	AQEU	OILHzEz68C8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:30:35,101	FR0000120271	59,98	EUR	3	AQEU	OILHzEz691Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:31:30,445	FR0000120271	60	EUR	27	AQEU	OILHzEz6A08z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:31:30,445	FR0000120271	60	EUR	30	AQEU	OILHzEz6A0Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:31:30,447	FR0000120271	60	EUR	270	XPAR	OILHzEz6A0Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:31:30,514	FR0000120271	59,99	EUR	2	CEUX	OILHzEz6A14z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:31:30,514	FR0000120271	59,99	EUR	6	CEUX	OILHzEz6A12z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:31:30,514	FR0000120271	59,99	EUR	22	CEUX	OILHzEz6A10z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:31:30,514	FR0000120271	59,99	EUR	240	CEUX	OILHzEz6A0Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:31:30,514	FR0000120271	59,99	EUR	12	TQEX	OILHzEz6A1Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:31:30,514	FR0000120271	59,99	EUR	18	TQEX	OILHzEz6A18z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:31:30,514	FR0000120271	59,99	EUR	30	TQEX	OILHzEz6A16z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:31:46,939	FR0000120271	59,99	EUR	2	XPAR	OILHzEz6A6Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:31:50,034	FR0000120271	59,99	EUR	28	XPAR	OILHzEz6A70z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:31:52,812	FR0000120271	59,98	EUR	30	TQEX	OILHzEz6A86z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:31:52,812	FR0000120271	59,98	EUR	96	CEUX	OILHzEz6A84z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:32:20,248	FR0000120271	59,98	EUR	12	AQEU	OILHzEz6B38z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:32:20,248	FR0000120271	59,98	EUR	18	AQEU	OILHzEz6B3Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:32:20,248	FR0000120271	59,98	EUR	30	AQEU	OILHzEz6B36z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:32:20,248	FR0000120271	59,98	EUR	2	CEUX	OILHzEz6B40z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:32:20,248	FR0000120271	59,98	EUR	264	CEUX	OILHzEz6B3Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:32:20,248	FR0000120271	59,98	EUR	290	CEUX	OILHzEz6B3Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:32:20,248	FR0000120271	59,98	EUR	22	CEUX	OILHzEz6B42z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:32:20,248	FR0000120271	59,98	EUR	120	CEUX	OILHzEz6B44z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:32:20,248	FR0000120271	59,98	EUR	250	CEUX	OILHzEz6B46z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:32:20,248	FR0000120271	59,98	EUR	30	TQEX	OILHzEz6B48z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:32:20,251	FR0000120271	59,98	EUR	157	XPAR	OILHzEz6B4Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:32:20,251	FR0000120271	59,98	EUR	20	XPAR	OILHzEz6B4Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:32:20,251	FR0000120271	59,98	EUR	24	XPAR	OILHzEz6B4Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:32:20,251	FR0000120271	59,98	EUR	6	XPAR	OILHzEz6B52z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:32:20,251	FR0000120271	59,98	EUR	1019	XPAR	OILHzEz6B50z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:32:20,251	FR0000120271	59,98	EUR	121	XPAR	OILHzEz6B54z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:32:20,437	FR0000120271	59,97	EUR	45	AQEU	OILHzEz6B58z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:32:20,445	FR0000120271	59,97	EUR	321	XPAR	OILHzEz6B5Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:32:20,471	FR0000120271	59,97	EUR	45	TQEX	OILHzEz6B5Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:32:20,485	FR0000120271	59,97	EUR	15	AQEU	OILHzEz6B60z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:33:02,528	FR0000120271	59,96	EUR	39	XPAR	OILHzEz6C5Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:33:36,456	FR0000120271	59,95	EUR	360	XPAR	OILHzEz6D26z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:33:36,456	FR0000120271	59,95	EUR	2	XPAR	OILHzEz6D28z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:33:36,456	FR0000120271	59,95	EUR	28	XPAR	OILHzEz6D24z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:34:23,799	FR0000120271	59,94	EUR	160	XPAR	OILHzEz6E12z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:34:23,799	FR0000120271	59,94	EUR	60	XPAR	OILHzEz6E14z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:34:23,799	FR0000120271	59,94	EUR	262	XPAR	OILHzEz6E16z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:34:23,799	FR0000120271	59,94	EUR	8	XPAR	OILHzEz6E18z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:34:23,803	FR0000120271	59,94	EUR	15	CEUX	OILHzEz6E10z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:34:23,803	FR0000120271	59,94	EUR	30	CEUX	OILHzEz6E0Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:34:27,367	FR0000120271	59,93	EUR	53	CEUX	OILHzEz6E3Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:34:27,367	FR0000120271	59,93	EUR	4	TQEX	OILHzEz6E44z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:34:27,367	FR0000120271	59,93	EUR	26	TQEX	OILHzEz6E40z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:34:27,367	FR0000120271	59,93	EUR	38	TQEX	OILHzEz6E3Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:34:27,367	FR0000120271	59,93	EUR	45	TQEX	OILHzEz6E42z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:35:00,219	FR0000120271	59,93	EUR	50	XPAR	OILHzEz6EDCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:35:00,219	FR0000120271	59,93	EUR	60	XPAR	OILHzEz6EDEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:35:00,228	FR0000120271	59,93	EUR	39	CEUX	OILHzEz6EE0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:35:00,229	FR0000120271	59,93	EUR	2	CEUX	OILHzEz6EE4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:35:00,229	FR0000120271	59,93	EUR	5	CEUX	OILHzEz6EE8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:35:00,229	FR0000120271	59,93	EUR	16	CEUX	OILHzEz6EE2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:35:00,229	FR0000120271	59,93	EUR	51	CEUX	OILHzEz6EE6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:35:00,229	FR0000120271	59,93	EUR	120	CEUX	OILHzEz6EEAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:35:00,260	FR0000120271	59,93	EUR	30	AQEU	OILHzEz6EECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:35:27,961	FR0000120271	59,92	EUR	5	CEUX	OILHzEz6F7Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:35:27,961	FR0000120271	59,92	EUR	30	CEUX	OILHzEz6F7Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:35:27,965	FR0000120271	59,92	EUR	51	XPAR	OILHzEz6F7Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:35:27,965	FR0000120271	59,92	EUR	39	XPAR	OILHzEz6F82z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:35:27,965	FR0000120271	59,92	EUR	180	XPAR	OILHzEz6F80z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:35:28,023	FR0000120271	59,92	EUR	30	AQEU	OILHzEz6F84z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:36:36,615	FR0000120271	59,95	EUR	240	XPAR	OILHzEz70DCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:38:23,366	FR0000120271	59,97	EUR	390	XPAR	OILHzEz72F2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:38:23,366	FR0000120271	59,97	EUR	4	XPAR	OILHzEz72F4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:38:23,366	FR0000120271	59,97	EUR	26	XPAR	OILHzEz72F6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:38:23,366	FR0000120271	59,97	EUR	253	XPAR	OILHzEz72F8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:38:56,063	FR0000120271	59,97	EUR	9	AQEU	OILHzEz73B0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:38:56,063	FR0000120271	59,97	EUR	10	AQEU	OILHzEz73B4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:38:56,063	FR0000120271	59,97	EUR	20	AQEU	OILHzEz73B8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:38:56,063	FR0000120271	59,97	EUR	21	AQEU	OILHzEz73B2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:38:56,063	FR0000120271	59,97	EUR	30	AQEU	OILHzEz73B6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:38:56,063	FR0000120271	59,97	EUR	30	AQEU	OILHzEz73BAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:38:56,063	FR0000120271	59,97	EUR	10	CEUX	OILHzEz73C2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:38:56,063	FR0000120271	59,97	EUR	16	CEUX	OILHzEz73BEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:38:56,063	FR0000120271	59,97	EUR	16	CEUX	OILHzEz73C4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:38:56,063	FR0000120271	59,97	EUR	18	CEUX	OILHzEz73C6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:38:56,063	FR0000120271	59,97	EUR	124	CEUX	OILHzEz73C8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:38:56,063	FR0000120271	59,97	EUR	133	CEUX	OILHzEz73BCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:38:56,063	FR0000120271	59,97	EUR	133	CEUX	OILHzEz73C0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:38:56,063	FR0000120271	59,97	EUR	377	XPAR	OILHzEz73DAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:38:56,063	FR0000120271	59,97	EUR	36	XPAR	OILHzEz73DEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:38:56,063	FR0000120271	59,97	EUR	24	XPAR	OILHzEz73DCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:38:56,063	FR0000120271	59,97	EUR	6	TQEX	OILHzEz73D8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:38:56,063	FR0000120271	59,97	EUR	8	TQEX	OILHzEz73D4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:38:56,063	FR0000120271	59,97	EUR	15	TQEX	OILHzEz73CEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:38:56,063	FR0000120271	59,97	EUR	15	TQEX	OILHzEz73D2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:38:56,063	FR0000120271	59,97	EUR	22	TQEX	OILHzEz73CAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:38:56,063	FR0000120271	59,97	EUR	22	TQEX	OILHzEz73CCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:38:56,063	FR0000120271	59,97	EUR	24	TQEX	OILHzEz73D0z12F7	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:38:56,063	FR0000120271	59,97	EUR	30	TQEX	OILHzEz73D6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:38:56,063	FR0000120271	59,97	EUR	360	XPAR	OILHzEz73E0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:38:56,063	FR0000120271	59,97	EUR	360	XPAR	OILHzEz73E2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:39:17,665	FR0000120271	59,95	EUR	221	XPAR	OILHzEz7460z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:39:46,125	FR0000120271	59,95	EUR	87	CEUX	OILHzEz74B6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:39:46,125	FR0000120271	59,95	EUR	30	AQEU	OILHzEz74B8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:39:46,127	FR0000120271	59,95	EUR	98	CEUX	OILHzEz74BAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:39:59,352	FR0000120271	59,95	EUR	87	CEUX	OILHzEz74ECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:40:32,840	FR0000120271	59,96	EUR	90	CEUX	OILHzEz7588z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:40:37,013	FR0000120271	59,96	EUR	18	CEUX	OILHzEz75A4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:41:05,056	FR0000120271	59,96	EUR	180	XPAR	OILHzEz7642z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:41:05,056	FR0000120271	59,96	EUR	22	XPAR	OILHzEz763Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:41:05,056	FR0000120271	59,96	EUR	26	XPAR	OILHzEz7644z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:41:05,056	FR0000120271	59,96	EUR	5	XPAR	OILHzEz7640z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:41:05,063	FR0000120271	59,96	EUR	13	CEUX	OILHzEz7646z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:41:05,063	FR0000120271	59,96	EUR	27	CEUX	OILHzEz7648z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:41:12,075	FR0000120271	59,96	EUR	14	XPAR	OILHzEz7670z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:41:30,038	FR0000120271	59,95	EUR	94	CEUX	OILHzEz76D8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:41:30,038	FR0000120271	59,95	EUR	120	CEUX	OILHzEz76D6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:41:30,038	FR0000120271	59,95	EUR	12	AQEU	OILHzEz76DCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:41:30,038	FR0000120271	59,95	EUR	18	AQEU	OILHzEz76E0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:41:30,038	FR0000120271	59,95	EUR	48	AQEU	OILHzEz76DAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:41:30,038	FR0000120271	59,95	EUR	121	CEUX	OILHzEz76DEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:41:30,038	FR0000120271	59,95	EUR	85	CEUX	OILHzEz76E2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:41:30,038	FR0000120271	59,95	EUR	6	TQEX	OILHzEz76ECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:41:30,038	FR0000120271	59,95	EUR	23	TQEX	OILHzEz76E4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:41:30,038	FR0000120271	59,95	EUR	24	TQEX	OILHzEz76E8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:41:30,038	FR0000120271	59,95	EUR	30	TQEX	OILHzEz76E6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:41:30,038	FR0000120271	59,95	EUR	30	TQEX	OILHzEz76EAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:41:42,766	FR0000120271	59,95	EUR	120	XPAR	OILHzEz771Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:41:42,766	FR0000120271	59,95	EUR	12	XPAR	OILHzEz771Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:41:42,766	FR0000120271	59,95	EUR	870	XPAR	OILHzEz771Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:41:42,776	FR0000120271	59,94	EUR	210	CEUX	OILHzEz7720z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:41:51,601	FR0000120271	59,92	EUR	23	TQEX	OILHzEz778Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:41:51,602	FR0000120271	59,93	EUR	180	CEUX	OILHzEz7790z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:41:51,602	FR0000120271	59,93	EUR	26	AQEU	OILHzEz7792z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:41:51,605	FR0000120271	59,93	EUR	450	XPAR	OILHzEz7794z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:41:51,605	FR0000120271	59,93	EUR	120	XPAR	OILHzEz7796z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:41:52,014	FR0000120271	59,93	EUR	1	AQEU	OILHzEz77AAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:43:04,929	FR0000120271	59,9	EUR	30	CEUX	OILHzEz78C4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:43:04,929	FR0000120271	59,9	EUR	6	TQEX	OILHzEz78C8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:43:04,929	FR0000120271	59,9	EUR	38	TQEX	OILHzEz78C6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:43:04,932	FR0000120271	59,9	EUR	30	XPAR	OILHzEz78CAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:43:28,022	FR0000120271	59,89	EUR	26	XPAR	OILHzEz792Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:43:30,735	FR0000120271	59,89	EUR	60	CEUX	OILHzEz7938z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:43:30,742	FR0000120271	59,89	EUR	39	XPAR	OILHzEz793Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:43:30,742	FR0000120271	59,89	EUR	180	XPAR	OILHzEz793Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:43:30,742	FR0000120271	59,89	EUR	10	XPAR	OILHzEz793Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:43:30,960	FR0000120271	59,88	EUR	54	CEUX	OILHzEz7940z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:43:30,960	FR0000120271	59,88	EUR	24	AQEU	OILHzEz7942z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:43:30,960	FR0000120271	59,88	EUR	26	TQEX	OILHzEz7944z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:43:40,622	FR0000120271	59,87	EUR	135	XPAR	OILHzEz798Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:44:28,634	FR0000120271	59,87	EUR	90	XPAR	OILHzEz7A46z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:44:33,924	FR0000120271	59,87	EUR	115	XPAR	OILHzEz7A5Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:44:33,924	FR0000120271	59,87	EUR	125	XPAR	OILHzEz7A60z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:44:34,899	FR0000120271	59,86	EUR	17	CEUX	OILHzEz7A6Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:44:34,931	FR0000120271	59,86	EUR	2	CEUX	OILHzEz7A70z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:44:34,931	FR0000120271	59,86	EUR	28	CEUX	OILHzEz7A6Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:44:34,931	FR0000120271	59,86	EUR	109	CEUX	OILHzEz7A6Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:44:34,931	FR0000120271	59,86	EUR	120	CEUX	OILHzEz7A72z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:44:34,931	FR0000120271	59,86	EUR	18	AQEU	OILHzEz7A76z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:44:34,931	FR0000120271	59,86	EUR	63	AQEU	OILHzEz7A74z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:44:34,931	FR0000120271	59,86	EUR	34	TQEX	OILHzEz7A78z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:44:36,895	FR0000120271	59,85	EUR	208	CEUX	OILHzEz7A9Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:45:04,087	FR0000120271	59,86	EUR	198	XPAR	OILHzEz7B30z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:45:04,732	FR0000120271	59,86	EUR	72	XPAR	OILHzEz7B34z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:45:07,317	FR0000120271	59,86	EUR	20	XPAR	OILHzEz7B52z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:45:12,010	FR0000120271	59,86	EUR	10	XPAR	OILHzEz7B76z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:45:17,205	FR0000120271	59,85	EUR	455	XPAR	OILHzEz7BA2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:45:17,205	FR0000120271	59,85	EUR	90	XPAR	OILHzEz7BA0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:45:17,209	FR0000120271	59,85	EUR	27	TQEX	OILHzEz7B9Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:45:17,209	FR0000120271	59,85	EUR	30	TQEX	OILHzEz7B9Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:45:17,209	FR0000120271	59,85	EUR	50	CEUX	OILHzEz7B98z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:45:17,209	FR0000120271	59,85	EUR	29	AQEU	OILHzEz7B9Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:45:38,395	FR0000120271	59,83	EUR	85	XPAR	OILHzEz7C22z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:46:10,571	FR0000120271	59,82	EUR	60	XPAR	OILHzEz7C9Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:46:10,571	FR0000120271	59,82	EUR	10	XPAR	OILHzEz7C9Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:46:10,571	FR0000120271	59,82	EUR	20	XPAR	OILHzEz7CA0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:47:18,337	FR0000120271	59,82	EUR	30	AQEU	OILHzEz7DC0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:47:18,337	FR0000120271	59,82	EUR	6	CEUX	OILHzEz7DC6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:47:18,337	FR0000120271	59,82	EUR	24	CEUX	OILHzEz7DC4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:47:18,337	FR0000120271	59,82	EUR	42	CEUX	OILHzEz7DC2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:47:18,337	FR0000120271	59,82	EUR	90	CEUX	OILHzEz7DCAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:47:18,337	FR0000120271	59,82	EUR	120	CEUX	OILHzEz7DC8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:47:18,337	FR0000120271	59,82	EUR	3	TQEX	OILHzEz7DCCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:47:18,337	FR0000120271	59,82	EUR	12	TQEX	OILHzEz7DD2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:47:18,337	FR0000120271	59,82	EUR	18	TQEX	OILHzEz7DD0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:47:18,337	FR0000120271	59,82	EUR	30	TQEX	OILHzEz7DCEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:47:18,341	FR0000120271	59,82	EUR	270	XPAR	OILHzEz7DD6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:47:18,341	FR0000120271	59,82	EUR	268	XPAR	OILHzEz7DD8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:47:18,341	FR0000120271	59,82	EUR	2	XPAR	OILHzEz7DD4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:47:18,341	FR0000120271	59,82	EUR	360	XPAR	OILHzEz7DDAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:47:18,354	FR0000120271	59,81	EUR	187	CEUX	OILHzEz7DDCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:47:18,354	FR0000120271	59,81	EUR	31	AQEU	OILHzEz7DDEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:47:18,362	FR0000120271	59,81	EUR	571	XPAR	OILHzEz7DE2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:47:18,362	FR0000120271	59,81	EUR	24	XPAR	OILHzEz7DE4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:47:18,362	FR0000120271	59,81	EUR	79	XPAR	OILHzEz7DE6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:47:18,409	FR0000120271	59,81	EUR	27	TQEX	OILHzEz7DE8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:47:52,188	FR0000120271	59,79	EUR	46	AQEU	OILHzEz7EC8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:47:52,969	FR0000120271	59,78	EUR	38	CEUX	OILHzEz7EDCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:48:25,747	FR0000120271	59,77	EUR	195	XPAR	OILHzEz7FBAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:49:25,416	FR0000120271	59,78	EUR	5	CEUX	OILHzEz80B8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:49:27,720	FR0000120271	59,78	EUR	7	CEUX	OILHzEz80E4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:49:27,720	FR0000120271	59,78	EUR	13	CEUX	OILHzEz80E6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:49:27,720	FR0000120271	59,78	EUR	145	CEUX	OILHzEz80E2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:49:27,728	FR0000120271	59,78	EUR	41	XPAR	OILHzEz80E8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:49:27,728	FR0000120271	59,78	EUR	20	XPAR	OILHzEz80EAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:49:27,764	FR0000120271	59,78	EUR	6	TQEX	OILHzEz80ECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:49:27,764	FR0000120271	59,78	EUR	24	TQEX	OILHzEz80F0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:49:27,764	FR0000120271	59,78	EUR	33	TQEX	OILHzEz80EEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:49:32,954	FR0000120271	59,77	EUR	101	XPAR	OILHzEz812Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:49:54,905	FR0000120271	59,78	EUR	3	AQEU	OILHzEz818Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:49:54,905	FR0000120271	59,78	EUR	44	AQEU	OILHzEz818Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:49:54,905	FR0000120271	59,78	EUR	2	CEUX	OILHzEz8190z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:49:54,905	FR0000120271	59,78	EUR	23	CEUX	OILHzEz8192z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:51:38,932	FR0000120271	59,79	EUR	6	CEUX	OILHzEz8370z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:51:38,932	FR0000120271	59,79	EUR	24	CEUX	OILHzEz836Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:51:38,932	FR0000120271	59,79	EUR	30	CEUX	OILHzEz836Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:51:56,086	FR0000120271	59,79	EUR	6	TQEX	OILHzEz83E0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:51:56,086	FR0000120271	59,79	EUR	8	TQEX	OILHzEz83DAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:51:56,086	FR0000120271	59,79	EUR	15	TQEX	OILHzEz83DEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:51:56,086	FR0000120271	59,79	EUR	24	TQEX	OILHzEz83DCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:51:56,086	FR0000120271	59,79	EUR	30	TQEX	OILHzEz83D8z12F7	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:51:56,094	FR0000120271	59,79	EUR	293	XPAR	OILHzEz83E8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:51:56,094	FR0000120271	59,79	EUR	647	XPAR	OILHzEz83EAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:51:56,094	FR0000120271	59,79	EUR	29	XPAR	OILHzEz83ECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:51:56,094	FR0000120271	59,79	EUR	1	XPAR	OILHzEz83EEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:51:56,094	FR0000120271	59,79	EUR	7	XPAR	OILHzEz83F0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:51:56,101	FR0000120271	59,79	EUR	5	AQEU	OILHzEz83E4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:51:56,101	FR0000120271	59,79	EUR	25	AQEU	OILHzEz83E2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:51:56,101	FR0000120271	59,79	EUR	27	AQEU	OILHzEz83E6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:51:56,105	FR0000120271	59,79	EUR	2	XPAR	OILHzEz83F4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:51:56,105	FR0000120271	59,79	EUR	10	XPAR	OILHzEz83F2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:51:56,105	FR0000120271	59,79	EUR	50	XPAR	OILHzEz83F6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:51:56,113	FR0000120271	59,79	EUR	7	TQEX	OILHzEz83F8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:51:56,892	FR0000120271	59,78	EUR	150	CEUX	OILHzEz8406z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:51:56,892	FR0000120271	59,78	EUR	60	CEUX	OILHzEz8408z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:51:56,892	FR0000120271	59,78	EUR	90	CEUX	OILHzEz840Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:52:51,154	FR0000120271	59,78	EUR	180	XPAR	OILHzEz84F4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:52:51,154	FR0000120271	59,78	EUR	930	XPAR	OILHzEz84F2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:52:51,161	FR0000120271	59,78	EUR	30	AQEU	OILHzEz84F6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:52:51,361	FR0000120271	59,77	EUR	38	CEUX	OILHzEz84FAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:52:51,361	FR0000120271	59,77	EUR	450	CEUX	OILHzEz84F8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:52:51,361	FR0000120271	59,77	EUR	6	CEUX	OILHzEz84FEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:52:51,361	FR0000120271	59,77	EUR	24	CEUX	OILHzEz8500z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:52:51,361	FR0000120271	59,77	EUR	112	CEUX	OILHzEz84FCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:52:51,361	FR0000120271	59,77	EUR	90	TQEX	OILHzEz8502z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:52:51,492	FR0000120271	59,76	EUR	27	AQEU	OILHzEz8504z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:52:51,493	FR0000120271	59,76	EUR	236	CEUX	OILHzEz8506z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:52:58,207	FR0000120271	59,77	EUR	120	XPAR	OILHzEz8568z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:53:01,975	FR0000120271	59,77	EUR	27	XPAR	OILHzEz857Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:53:46,139	FR0000120271	59,76	EUR	2	TQEX	OILHzEz8670z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:54:11,344	FR0000120271	59,76	EUR	14	TQEX	OILHzEz86D2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:54:11,344	FR0000120271	59,76	EUR	16	TQEX	OILHzEz86D0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:54:11,344	FR0000120271	59,76	EUR	28	TQEX	OILHzEz86CEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:54:18,596	FR0000120271	59,76	EUR	87	XPAR	OILHzEz86E8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:54:18,596	FR0000120271	59,76	EUR	213	XPAR	OILHzEz86EAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:54:18,596	FR0000120271	59,76	EUR	33	XPAR	OILHzEz86EEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:54:18,596	FR0000120271	59,76	EUR	150	XPAR	OILHzEz86F0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:54:18,596	FR0000120271	59,76	EUR	10	XPAR	OILHzEz86F2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:54:18,596	FR0000120271	59,76	EUR	20	XPAR	OILHzEz86ECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:54:18,596	FR0000120271	59,76	EUR	300	XPAR	OILHzEz86F4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:54:18,599	FR0000120271	59,76	EUR	33	AQEU	OILHzEz86E6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:54:18,899	FR0000120271	59,75	EUR	18	CEUX	OILHzEz86F8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:54:18,899	FR0000120271	59,75	EUR	34	CEUX	OILHzEz86F6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:55:18,823	FR0000120271	59,75	EUR	60	XPAR	OILHzEz87D6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:55:18,826	FR0000120271	59,75	EUR	30	TQEX	OILHzEz87D2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:55:18,826	FR0000120271	59,75	EUR	67	TQEX	OILHzEz87D4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:55:18,830	FR0000120271	59,74	EUR	23	AQEU	OILHzEz87D8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:55:18,830	FR0000120271	59,74	EUR	42	CEUX	OILHzEz87DAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:55:18,830	FR0000120271	59,74	EUR	42	CEUX	OILHzEz87DCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:55:18,830	FR0000120271	59,74	EUR	6	CEUX	OILHzEz87E2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:55:18,830	FR0000120271	59,74	EUR	24	CEUX	OILHzEz87E0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:55:18,830	FR0000120271	59,74	EUR	48	CEUX	OILHzEz87DEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:55:22,907	FR0000120271	59,73	EUR	23	XPAR	OILHzEz87FAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:55:44,780	FR0000120271	59,72	EUR	30	CEUX	OILHzEz8850z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:55:44,784	FR0000120271	59,72	EUR	129	XPAR	OILHzEz8852z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:55:44,784	FR0000120271	59,72	EUR	28	XPAR	OILHzEz8854z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:56:11,211	FR0000120271	59,71	EUR	29	AQEU	OILHzEz88C2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:56:11,211	FR0000120271	59,71	EUR	37	AQEU	OILHzEz88C4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:56:11,211	FR0000120271	59,71	EUR	30	CEUX	OILHzEz88C6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:56:11,218	FR0000120271	59,71	EUR	15	XPAR	OILHzEz88CAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:56:11,219	FR0000120271	59,71	EUR	135	XPAR	OILHzEz88CCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:56:48,788	FR0000120271	59,7	EUR	12	CEUX	OILHzEz8956z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:56:48,788	FR0000120271	59,7	EUR	18	CEUX	OILHzEz8954z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:56:48,788	FR0000120271	59,7	EUR	60	CEUX	OILHzEz8952z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:56:48,788	FR0000120271	59,7	EUR	84	CEUX	OILHzEz8950z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:56:48,796	FR0000120271	59,7	EUR	277	XPAR	OILHzEz895Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:56:48,796	FR0000120271	59,7	EUR	180	XPAR	OILHzEz8958z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:56:48,796	FR0000120271	59,7	EUR	180	XPAR	OILHzEz895Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:57:06,916	FR0000120271	59,66	EUR	72	XPAR	OILHzEz89C6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:58:00,769	FR0000120271	59,68	EUR	41	XPAR	OILHzEz8AE0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:58:00,992	FR0000120271	59,67	EUR	31	AQEU	OILHzEz8AE2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:58:00,998	FR0000120271	59,67	EUR	6	CEUX	OILHzEz8AE6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:58:00,998	FR0000120271	59,67	EUR	90	CEUX	OILHzEz8AE4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:58:32,584	FR0000120271	59,7	EUR	180	XPAR	OILHzEz8B80z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:58:32,607	FR0000120271	59,69	EUR	11	CEUX	OILHzEz8B8Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:58:32,607	FR0000120271	59,69	EUR	19	CEUX	OILHzEz8B8Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:58:32,607	FR0000120271	59,69	EUR	60	CEUX	OILHzEz8B8Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:58:40,649	FR0000120271	59,69	EUR	60	CEUX	OILHzEz8BAEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:59:06,618	FR0000120271	59,69	EUR	285	XPAR	OILHzEz8C00z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:59:06,618	FR0000120271	59,69	EUR	1	XPAR	OILHzEz8BFEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 10:59:06,618	FR0000120271	59,69	EUR	14	XPAR	OILHzEz8C02z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:01:05,218	FR0000120271	59,7	EUR	14	AQEU	OILHzEz8E82z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:01:05,218	FR0000120271	59,7	EUR	18	AQEU	OILHzEz8E80z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:01:05,218	FR0000120271	59,7	EUR	28	AQEU	OILHzEz8E84z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:01:05,221	FR0000120271	59,7	EUR	210	XPAR	OILHzEz8E88z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:01:05,221	FR0000120271	59,7	EUR	6	XPAR	OILHzEz8E8Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:01:05,221	FR0000120271	59,7	EUR	20	XPAR	OILHzEz8E8Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:01:05,221	FR0000120271	59,7	EUR	4	XPAR	OILHzEz8E90z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:01:05,221	FR0000120271	59,7	EUR	6	XPAR	OILHzEz8E8Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:01:11,255	FR0000120271	59,69	EUR	44	CEUX	OILHzEz8EA0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:01:11,255	FR0000120271	59,69	EUR	6	TQEX	OILHzEz8EA8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:01:11,255	FR0000120271	59,69	EUR	23	TQEX	OILHzEz8EA4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:01:11,255	FR0000120271	59,69	EUR	26	TQEX	OILHzEz8EA6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:01:11,255	FR0000120271	59,69	EUR	28	TQEX	OILHzEz8EAAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:01:11,255	FR0000120271	59,69	EUR	76	CEUX	OILHzEz8EA2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:01:20,855	FR0000120271	59,69	EUR	5	CEUX	OILHzEz8EFEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:01:25,003	FR0000120271	59,69	EUR	25	CEUX	OILHzEz8F10z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:01:42,512	FR0000120271	59,68	EUR	4	CEUX	OILHzEz8F40z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:01:42,512	FR0000120271	59,68	EUR	26	CEUX	OILHzEz8F42z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:01:42,512	FR0000120271	59,68	EUR	150	CEUX	OILHzEz8F44z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:01:42,512	FR0000120271	59,68	EUR	30	AQEU	OILHzEz8F46z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:01:42,512	FR0000120271	59,68	EUR	30	TQEX	OILHzEz8F4Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:01:42,512	FR0000120271	59,68	EUR	60	TQEX	OILHzEz8F48z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:01:42,515	FR0000120271	59,68	EUR	24	XPAR	OILHzEz8F4Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:01:42,515	FR0000120271	59,68	EUR	503	XPAR	OILHzEz8F4Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:01:42,515	FR0000120271	59,68	EUR	305	XPAR	OILHzEz8F50z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:01:42,515	FR0000120271	59,68	EUR	134	XPAR	OILHzEz8F52z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:01:42,515	FR0000120271	59,68	EUR	78	XPAR	OILHzEz8F54z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:01:44,860	FR0000120271	59,66	EUR	187	CEUX	OILHzEz8F7Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:02:07,564	FR0000120271	59,67	EUR	168	XPAR	OILHzEz900Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:02:07,564	FR0000120271	59,67	EUR	12	XPAR	OILHzEz900Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:02:32,391	FR0000120271	59,66	EUR	24	XPAR	OILHzEz90F0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:02:32,391	FR0000120271	59,66	EUR	150	XPAR	OILHzEz90F2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:02:32,391	FR0000120271	59,66	EUR	216	XPAR	OILHzEz90F4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:02:32,391	FR0000120271	59,66	EUR	184	XPAR	OILHzEz90F6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:02:32,391	FR0000120271	59,66	EUR	49	XPAR	OILHzEz90F8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:02:32,394	FR0000120271	59,66	EUR	9	CEUX	OILHzEz90E2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:02:32,394	FR0000120271	59,66	EUR	21	CEUX	OILHzEz90E0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:02:32,394	FR0000120271	59,66	EUR	74	CEUX	OILHzEz90DCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:02:32,394	FR0000120271	59,66	EUR	178	CEUX	OILHzEz90DEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:02:32,395	FR0000120271	59,66	EUR	25	CEUX	OILHzEz90E6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:02:32,395	FR0000120271	59,66	EUR	59	CEUX	OILHzEz90E4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:02:32,395	FR0000120271	59,66	EUR	30	TQEX	OILHzEz90EEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:02:32,395	FR0000120271	59,66	EUR	34	TQEX	OILHzEz90ECz12F7	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:02:32,395	FR0000120271	59,66	EUR	8	AQEU	OILHzEz90EAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:02:32,395	FR0000120271	59,66	EUR	30	AQEU	OILHzEz90E8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:03:27,480	FR0000120271	59,64	EUR	47	CEUX	OILHzEz9256z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:03:27,480	FR0000120271	59,64	EUR	90	CEUX	OILHzEz9258z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:03:27,480	FR0000120271	59,64	EUR	90	CEUX	OILHzEz925Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:06:03,870	FR0000120271	59,82	EUR	22	AQEU	OILHzEz95B6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:06:03,870	FR0000120271	59,82	EUR	30	AQEU	OILHzEz95B8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:06:03,877	FR0000120271	59,82	EUR	12	CEUX	OILHzEz95BCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:06:03,877	FR0000120271	59,82	EUR	390	CEUX	OILHzEz95BAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:06:14,178	FR0000120271	59,83	EUR	120	AQEU	OILHzEz9616z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:06:14,182	FR0000120271	59,83	EUR	278	XPAR	OILHzEz9618z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:06:14,182	FR0000120271	59,83	EUR	200	XPAR	OILHzEz961Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:06:14,182	FR0000120271	59,83	EUR	300	XPAR	OILHzEz961Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:06:14,182	FR0000120271	59,83	EUR	200	XPAR	OILHzEz961Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:06:14,182	FR0000120271	59,83	EUR	500	XPAR	OILHzEz9620z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:06:14,182	FR0000120271	59,83	EUR	198	XPAR	OILHzEz9622z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:06:14,182	FR0000120271	59,83	EUR	80	XPAR	OILHzEz9624z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:06:14,182	FR0000120271	59,83	EUR	411	XPAR	OILHzEz9626z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:06:14,232	FR0000120271	59,82	EUR	8	CEUX	OILHzEz962Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:06:14,232	FR0000120271	59,82	EUR	14	CEUX	OILHzEz9628z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:06:19,384	FR0000120271	59,81	EUR	236	CEUX	OILHzEz966Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:06:19,385	FR0000120271	59,81	EUR	3	TQEX	OILHzEz966Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:06:19,385	FR0000120271	59,81	EUR	143	TQEX	OILHzEz9670z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:06:19,512	FR0000120271	59,8	EUR	30	AQEU	OILHzEz9672z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:06:43,313	FR0000120271	59,78	EUR	150	CEUX	OILHzEz97B6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:06:46,707	FR0000120271	59,79	EUR	30	TQEX	OILHzEz97EAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:08:06,181	FR0000120271	59,84	EUR	3	AQEU	OILHzEz9994z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:08:06,181	FR0000120271	59,84	EUR	30	AQEU	OILHzEz9992z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:08:06,901	FR0000120271	59,83	EUR	240	XPAR	OILHzEz9998z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:08:06,901	FR0000120271	59,83	EUR	30	XPAR	OILHzEz999Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:08:06,919	FR0000120271	59,82	EUR	25	TQEX	OILHzEz999Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:08:15,700	FR0000120271	59,82	EUR	5	XPAR	OILHzEz99D6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:08:45,604	FR0000120271	59,84	EUR	27	AQEU	OILHzEz9A68z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:09:41,916	FR0000120271	59,84	EUR	120	CEUX	OILHzEz9B2Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:09:41,916	FR0000120271	59,84	EUR	24	AQEU	OILHzEz9B30z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:09:41,919	FR0000120271	59,84	EUR	360	XPAR	OILHzEz9B32z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:09:41,919	FR0000120271	59,84	EUR	8	XPAR	OILHzEz9B36z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:09:41,919	FR0000120271	59,84	EUR	1	XPAR	OILHzEz9B34z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:09:42,443	FR0000120271	59,84	EUR	24	XPAR	OILHzEz9B3Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:10:48,424	FR0000120271	59,87	EUR	360	XPAR	OILHzEz9C42z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:10:48,424	FR0000120271	59,87	EUR	790	XPAR	OILHzEz9C44z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:10:48,424	FR0000120271	59,87	EUR	198	XPAR	OILHzEz9C46z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:10:48,424	FR0000120271	59,87	EUR	200	XPAR	OILHzEz9C48z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:10:48,427	FR0000120271	59,87	EUR	11	CEUX	OILHzEz9C40z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:10:48,427	FR0000120271	59,87	EUR	179	CEUX	OILHzEz9C3Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:10:48,474	FR0000120271	59,87	EUR	179	CEUX	OILHzEz9C4Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:11:01,255	FR0000120271	59,88	EUR	240	XPAR	OILHzEz9C90z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:11:01,255	FR0000120271	59,88	EUR	4	XPAR	OILHzEz9C92z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:11:30,556	FR0000120271	59,87	EUR	690	XPAR	OILHzEz9CF8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:11:30,556	FR0000120271	59,87	EUR	15	XPAR	OILHzEz9CFAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:11:30,556	FR0000120271	59,87	EUR	15	XPAR	OILHzEz9CFCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:11:30,557	FR0000120271	59,87	EUR	154	CEUX	OILHzEz9CEAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:11:30,560	FR0000120271	59,87	EUR	16	TQEX	OILHzEz9CEEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:11:30,560	FR0000120271	59,87	EUR	39	TQEX	OILHzEz9CECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:11:30,564	FR0000120271	59,87	EUR	21	CEUX	OILHzEz9CF2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:11:30,564	FR0000120271	59,87	EUR	25	CEUX	OILHzEz9CF0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:11:30,564	FR0000120271	59,87	EUR	28	CEUX	OILHzEz9CF4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:11:30,564	FR0000120271	59,87	EUR	90	CEUX	OILHzEz9CF6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:11:30,564	FR0000120271	59,87	EUR	3	CEUX	OILHzEz9CFEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:11:30,564	FR0000120271	59,87	EUR	10	AQEU	OILHzEz9D06z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:11:30,564	FR0000120271	59,87	EUR	20	AQEU	OILHzEz9D04z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:11:30,564	FR0000120271	59,87	EUR	30	AQEU	OILHzEz9D00z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:11:30,564	FR0000120271	59,87	EUR	36	AQEU	OILHzEz9D02z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:11:30,567	FR0000120271	59,86	EUR	150	CEUX	OILHzEz9D08z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:11:30,568	FR0000120271	59,86	EUR	16	TQEX	OILHzEz9D0Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:11:30,568	FR0000120271	59,86	EUR	60	TQEX	OILHzEz9D0Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:11:35,190	FR0000120271	59,87	EUR	114	CEUX	OILHzEz9D2Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:12:33,911	FR0000120271	59,87	EUR	30	AQEU	OILHzEz9DFCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:12:33,914	FR0000120271	59,87	EUR	240	XPAR	OILHzEz9E00z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:12:33,914	FR0000120271	59,87	EUR	10	XPAR	OILHzEz9DFEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:12:36,148	FR0000120271	59,86	EUR	90	XPAR	OILHzEz9E18z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:12:36,148	FR0000120271	59,86	EUR	20	XPAR	OILHzEz9E1Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:12:36,151	FR0000120271	59,86	EUR	2	TQEX	OILHzEz9E12z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:12:36,151	FR0000120271	59,86	EUR	22	TQEX	OILHzEz9E14z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:12:36,151	FR0000120271	59,86	EUR	30	TQEX	OILHzEz9E10z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:12:36,151	FR0000120271	59,86	EUR	60	TQEX	OILHzEz9E16z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:12:36,152	FR0000120271	59,86	EUR	11	CEUX	OILHzEz9E0Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:12:36,152	FR0000120271	59,86	EUR	19	CEUX	OILHzEz9E0Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:12:36,152	FR0000120271	59,86	EUR	90	CEUX	OILHzEz9E0Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:12:36,152	FR0000120271	59,86	EUR	156	CEUX	OILHzEz9E08z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:13:02,410	FR0000120271	59,85	EUR	30	TQEX	OILHzEz9E88z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:13:02,410	FR0000120271	59,85	EUR	30	CEUX	OILHzEz9E86z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:13:02,410	FR0000120271	59,85	EUR	33	AQEU	OILHzEz9E8Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:13:02,413	FR0000120271	59,85	EUR	168	XPAR	OILHzEz9E8Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:13:02,413	FR0000120271	59,85	EUR	12	XPAR	OILHzEz9E8Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:13:11,841	FR0000120271	59,84	EUR	334	XPAR	OILHzEz9EBAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:13:11,841	FR0000120271	59,84	EUR	270	XPAR	OILHzEz9EBCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:13:11,841	FR0000120271	59,84	EUR	187	XPAR	OILHzEz9EBEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:13:11,844	FR0000120271	59,84	EUR	60	TQEX	OILHzEz9EB4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:13:11,844	FR0000120271	59,84	EUR	29	CEUX	OILHzEz9EB2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:13:11,844	FR0000120271	59,84	EUR	18	CEUX	OILHzEz9EB8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:13:11,844	FR0000120271	59,84	EUR	73	CEUX	OILHzEz9EB6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:13:17,891	FR0000120271	59,83	EUR	139	CEUX	OILHzEz9EE6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:13:17,891	FR0000120271	59,83	EUR	147	CEUX	OILHzEz9EE4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:13:17,891	FR0000120271	59,83	EUR	11	CEUX	OILHzEz9EE8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:15:06,061	FR0000120271	59,81	EUR	150	XPAR	OILHzEzA05Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:15:06,061	FR0000120271	59,81	EUR	244	XPAR	OILHzEzA060z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:15:06,061	FR0000120271	59,81	EUR	79	XPAR	OILHzEzA066z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:15:06,061	FR0000120271	59,81	EUR	27	XPAR	OILHzEzA062z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:15:06,061	FR0000120271	59,81	EUR	3	XPAR	OILHzEzA068z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:15:06,061	FR0000120271	59,81	EUR	300	XPAR	OILHzEzA064z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:15:06,064	FR0000120271	59,81	EUR	30	TQEX	OILHzEzA05Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:15:06,064	FR0000120271	59,81	EUR	8	AQEU	OILHzEzA05Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:15:06,064	FR0000120271	59,81	EUR	22	AQEU	OILHzEzA058z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:15:06,064	FR0000120271	59,81	EUR	27	AQEU	OILHzEzA054z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:15:06,064	FR0000120271	59,81	EUR	34	AQEU	OILHzEzA056z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:15:07,912	FR0000120271	59,8	EUR	2	CEUX	OILHzEzA084z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:15:07,912	FR0000120271	59,8	EUR	28	CEUX	OILHzEzA080z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:15:07,912	FR0000120271	59,8	EUR	90	CEUX	OILHzEzA07Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:15:07,912	FR0000120271	59,8	EUR	123	CEUX	OILHzEzA082z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:15:56,276	FR0000120271	59,81	EUR	30	CEUX	OILHzEzA216z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:15:56,280	FR0000120271	59,81	EUR	26	XPAR	OILHzEzA21Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:15:56,280	FR0000120271	59,81	EUR	26	XPAR	OILHzEzA218z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:17:56,294	FR0000120271	59,85	EUR	10	CEUX	OILHzEzA410z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:17:56,294	FR0000120271	59,85	EUR	14	CEUX	OILHzEzA412z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:17:56,294	FR0000120271	59,85	EUR	18	CEUX	OILHzEzA414z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:17:56,294	FR0000120271	59,85	EUR	18	CEUX	OILHzEzA416z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:17:56,294	FR0000120271	59,85	EUR	270	CEUX	OILHzEzA40Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:17:56,295	FR0000120271	59,85	EUR	10	TQEX	OILHzEzA41Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:17:56,295	FR0000120271	59,85	EUR	22	TQEX	OILHzEzA41Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:17:56,295	FR0000120271	59,85	EUR	58	TQEX	OILHzEzA418z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:17:56,295	FR0000120271	59,85	EUR	118	XPAR	OILHzEzA422z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:17:56,295	FR0000120271	59,85	EUR	572	XPAR	OILHzEzA42Az12F7	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:17:56,295	FR0000120271	59,85	EUR	4	XPAR	OILHzEzA42Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:17:56,295	FR0000120271	59,85	EUR	15	XPAR	OILHzEzA428z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:17:56,295	FR0000120271	59,85	EUR	15	XPAR	OILHzEzA42Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:17:56,302	FR0000120271	59,85	EUR	4	AQEU	OILHzEzA426z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:17:56,302	FR0000120271	59,85	EUR	26	AQEU	OILHzEzA41Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:17:56,302	FR0000120271	59,85	EUR	26	AQEU	OILHzEzA424z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:17:56,302	FR0000120271	59,85	EUR	30	AQEU	OILHzEzA420z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:19:31,954	FR0000120271	59,87	EUR	6	AQEU	OILHzEzA6A4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:19:31,954	FR0000120271	59,87	EUR	24	AQEU	OILHzEzA6A6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:19:49,653	FR0000120271	59,86	EUR	180	XPAR	OILHzEzA6E2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:19:49,653	FR0000120271	59,86	EUR	28	XPAR	OILHzEzA6E8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:19:49,653	FR0000120271	59,86	EUR	30	XPAR	OILHzEzA6E0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:19:49,653	FR0000120271	59,86	EUR	2	XPAR	OILHzEzA6EAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:19:49,653	FR0000120271	59,86	EUR	817	XPAR	OILHzEzA6E4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:19:49,653	FR0000120271	59,86	EUR	142	XPAR	OILHzEzA6E6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:19:49,653	FR0000120271	59,86	EUR	271	XPAR	OILHzEzA6ECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:19:49,656	FR0000120271	59,86	EUR	22	TQEX	OILHzEzA6DEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:19:49,656	FR0000120271	59,86	EUR	68	TQEX	OILHzEzA6DCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:19:49,656	FR0000120271	59,86	EUR	2	CEUX	OILHzEzA6D6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:19:49,656	FR0000120271	59,86	EUR	28	CEUX	OILHzEzA6D8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:19:49,656	FR0000120271	59,86	EUR	180	CEUX	OILHzEzA6DAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:19:49,656	FR0000120271	59,86	EUR	360	CEUX	OILHzEzA6D4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:20:02,106	FR0000120271	59,86	EUR	30	CEUX	OILHzEzA728z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:20:02,106	FR0000120271	59,86	EUR	5	AQEU	OILHzEzA72Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:20:02,106	FR0000120271	59,86	EUR	30	AQEU	OILHzEzA72Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:20:02,110	FR0000120271	59,86	EUR	210	XPAR	OILHzEzA73Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:21:07,516	FR0000120271	59,85	EUR	20	AQEU	OILHzEzA838z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:21:49,360	FR0000120271	59,88	EUR	20	CEUX	OILHzEzA8E8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:21:49,360	FR0000120271	59,88	EUR	120	CEUX	OILHzEzA8E6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:21:49,360	FR0000120271	59,88	EUR	6	TQEX	OILHzEzA8EEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:21:49,360	FR0000120271	59,88	EUR	24	TQEX	OILHzEzA8EAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:21:49,360	FR0000120271	59,88	EUR	30	TQEX	OILHzEzA8ECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:23:07,106	FR0000120271	59,92	EUR	10	CEUX	OILHzEzAAEAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:23:07,106	FR0000120271	59,92	EUR	92	CEUX	OILHzEzAAECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:23:07,106	FR0000120271	59,92	EUR	301	CEUX	OILHzEzAAE8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:23:07,106	FR0000120271	59,92	EUR	147	CEUX	OILHzEzAAEEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:23:07,109	FR0000120271	59,92	EUR	856	XPAR	OILHzEzAAF2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:23:07,109	FR0000120271	59,92	EUR	13	XPAR	OILHzEzAAF0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:23:07,109	FR0000120271	59,92	EUR	17	XPAR	OILHzEzAAF4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:23:07,109	FR0000120271	59,92	EUR	80	XPAR	OILHzEzAAF6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:23:07,109	FR0000120271	59,92	EUR	198	XPAR	OILHzEzAAF8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:23:07,109	FR0000120271	59,92	EUR	200	XPAR	OILHzEzAAFAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:23:07,110	FR0000120271	59,92	EUR	256	XPAR	OILHzEzAAFCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:23:07,159	FR0000120271	59,91	EUR	60	CEUX	OILHzEzAAFEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:23:07,160	FR0000120271	59,92	EUR	12	AQEU	OILHzEzAB00z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:23:07,160	FR0000120271	59,92	EUR	55	AQEU	OILHzEzAB02z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:23:13,733	FR0000120271	59,92	EUR	12	AQEU	OILHzEzAB2Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:23:15,210	FR0000120271	59,92	EUR	6	XPAR	OILHzEzAB32z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:23:59,437	FR0000120271	59,91	EUR	444	XPAR	OILHzEzAC28z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:23:59,437	FR0000120271	59,91	EUR	384	XPAR	OILHzEzAC2Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:23:59,437	FR0000120271	59,91	EUR	6	XPAR	OILHzEzAC2Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:23:59,441	FR0000120271	59,91	EUR	2	TQEX	OILHzEzAC1Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:23:59,441	FR0000120271	59,91	EUR	5	TQEX	OILHzEzAC20z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:23:59,441	FR0000120271	59,91	EUR	6	TQEX	OILHzEzAC1Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:23:59,441	FR0000120271	59,91	EUR	22	TQEX	OILHzEzAC22z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:23:59,441	FR0000120271	59,91	EUR	25	TQEX	OILHzEzAC26z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:23:59,441	FR0000120271	59,91	EUR	30	TQEX	OILHzEzAC24z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:23:59,441	FR0000120271	59,91	EUR	60	TQEX	OILHzEzAC1Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:23:59,441	FR0000120271	59,91	EUR	7	CEUX	OILHzEzAC14z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:23:59,441	FR0000120271	59,91	EUR	23	CEUX	OILHzEzAC16z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:23:59,441	FR0000120271	59,91	EUR	90	CEUX	OILHzEzAC12z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:23:59,441	FR0000120271	59,91	EUR	90	CEUX	OILHzEzAC18z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:23:59,464	FR0000120271	59,91	EUR	2	AQEU	OILHzEzAC32z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:23:59,464	FR0000120271	59,91	EUR	12	AQEU	OILHzEzAC30z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:23:59,464	FR0000120271	59,91	EUR	46	AQEU	OILHzEzAC2Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:23:59,488	FR0000120271	59,91	EUR	16	AQEU	OILHzEzAC36z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:24:26,771	FR0000120271	59,9	EUR	270	XPAR	OILHzEzACB8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:24:26,771	FR0000120271	59,9	EUR	30	XPAR	OILHzEzACBAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:24:26,774	FR0000120271	59,9	EUR	210	CEUX	OILHzEzACB6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:24:26,946	FR0000120271	59,89	EUR	120	CEUX	OILHzEzACBCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:24:57,723	FR0000120271	59,89	EUR	30	XPAR	OILHzEzAD28z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:24:57,726	FR0000120271	59,89	EUR	30	TQEX	OILHzEzAD26z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:25:00,189	FR0000120271	59,88	EUR	53	AQEU	OILHzEzAD32z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:25:00,938	FR0000120271	59,87	EUR	272	XPAR	OILHzEzAD3Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:25:02,934	FR0000120271	59,86	EUR	97	CEUX	OILHzEzAD4Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:27:11,799	FR0000120271	59,9	EUR	60	CEUX	OILHzEzAF74z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:28:09,894	FR0000120271	59,89	EUR	214	CEUX	OILHzEzB030z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:28:09,894	FR0000120271	59,89	EUR	37	AQEU	OILHzEzB032z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:28:09,894	FR0000120271	59,89	EUR	25	CEUX	OILHzEzB038z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:28:09,894	FR0000120271	59,89	EUR	43	CEUX	OILHzEzB034z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:28:09,894	FR0000120271	59,89	EUR	120	CEUX	OILHzEzB036z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:28:09,894	FR0000120271	59,89	EUR	10	AQEU	OILHzEzB03Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:28:09,894	FR0000120271	59,89	EUR	20	AQEU	OILHzEzB03Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:28:09,894	FR0000120271	59,89	EUR	11	CEUX	OILHzEzB03Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:28:09,897	FR0000120271	59,89	EUR	685	XPAR	OILHzEzB042z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:28:09,897	FR0000120271	59,89	EUR	2	XPAR	OILHzEzB048z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:28:09,897	FR0000120271	59,89	EUR	21	XPAR	OILHzEzB040z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:28:09,897	FR0000120271	59,89	EUR	25	XPAR	OILHzEzB044z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:28:09,897	FR0000120271	59,89	EUR	22	XPAR	OILHzEzB046z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:28:09,897	FR0000120271	59,89	EUR	18	XPAR	OILHzEzB04Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:28:09,897	FR0000120271	59,89	EUR	35	XPAR	OILHzEzB04Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:28:09,922	FR0000120271	59,88	EUR	40	TQEX	OILHzEzB04Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:28:09,922	FR0000120271	59,88	EUR	80	TQEX	OILHzEzB050z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:28:56,010	FR0000120271	59,88	EUR	30	XPAR	OILHzEzB128z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:29:10,922	FR0000120271	59,87	EUR	330	XPAR	OILHzEzB17Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:29:10,922	FR0000120271	59,87	EUR	223	XPAR	OILHzEzB17Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:29:10,922	FR0000120271	59,87	EUR	703	XPAR	OILHzEzB180z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:29:10,922	FR0000120271	59,87	EUR	321	XPAR	OILHzEzB182z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:29:10,922	FR0000120271	59,87	EUR	43	XPAR	OILHzEzB184z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:29:10,925	FR0000120271	59,87	EUR	6	TQEX	OILHzEzB178z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:29:10,925	FR0000120271	59,87	EUR	24	TQEX	OILHzEzB17Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:29:10,925	FR0000120271	59,87	EUR	30	TQEX	OILHzEzB176z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:29:10,925	FR0000120271	59,87	EUR	14	CEUX	OILHzEzB174z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:29:10,925	FR0000120271	59,87	EUR	16	CEUX	OILHzEzB172z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:29:10,925	FR0000120271	59,87	EUR	60	CEUX	OILHzEzB16Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:29:10,925	FR0000120271	59,87	EUR	90	CEUX	OILHzEzB170z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:29:12,467	FR0000120271	59,87	EUR	9	AQEU	OILHzEzB19Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:29:59,751	FR0000120271	59,87	EUR	21	AQEU	OILHzEzB272z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:29:59,751	FR0000120271	59,87	EUR	30	AQEU	OILHzEzB270z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:30:00,448	FR0000120271	59,86	EUR	4	CEUX	OILHzEzB28Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:30:00,448	FR0000120271	59,86	EUR	26	CEUX	OILHzEzB288z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:30:00,448	FR0000120271	59,86	EUR	60	CEUX	OILHzEzB284z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:30:00,448	FR0000120271	59,86	EUR	90	CEUX	OILHzEzB286z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:30:00,448	FR0000120271	59,86	EUR	29	TQEX	OILHzEzB28Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:30:00,638	FR0000120271	59,86	EUR	23	AQEU	OILHzEzB292z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:31:54,996	FR0000120271	59,87	EUR	93	XPAR	OILHzEzB47Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:31:54,996	FR0000120271	59,87	EUR	507	XPAR	OILHzEzB47Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:33:34,167	FR0000120271	59,93	EUR	10	CEUX	OILHzEzB76Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:33:34,167	FR0000120271	59,93	EUR	120	CEUX	OILHzEzB76Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:33:34,167	FR0000120271	59,93	EUR	30	AQEU	OILHzEzB768z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:33:34,167	FR0000120271	59,93	EUR	97	AQEU	OILHzEzB76Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:33:40,369	FR0000120271	59,93	EUR	14	CEUX	OILHzEzB790z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:33:45,131	FR0000120271	59,93	EUR	16	CEUX	OILHzEzB79Az12F7	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:36:22,069	FR0000120271	59,96	EUR	8	CEUX	OILHzEzC2FAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:36:22,069	FR0000120271	59,96	EUR	20	CEUX	OILHzEzC2FCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:36:22,069	FR0000120271	59,96	EUR	934	CEUX	OILHzEzC2F8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:36:22,069	FR0000120271	59,96	EUR	9	TQEX	OILHzEzC304z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:36:22,069	FR0000120271	59,96	EUR	12	TQEX	OILHzEzC30Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:36:22,069	FR0000120271	59,96	EUR	22	TQEX	OILHzEzC308z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:36:22,069	FR0000120271	59,96	EUR	22	TQEX	OILHzEzC30Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:36:22,069	FR0000120271	59,96	EUR	26	TQEX	OILHzEzC306z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:36:22,069	FR0000120271	59,96	EUR	60	TQEX	OILHzEzC302z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:36:22,069	FR0000120271	59,96	EUR	90	TQEX	OILHzEzC30Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:36:22,069	FR0000120271	59,96	EUR	28	CEUX	OILHzEzC2FEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:36:22,069	FR0000120271	59,96	EUR	140	CEUX	OILHzEzC300z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:36:22,072	FR0000120271	59,96	EUR	847	XPAR	OILHzEzC316z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:36:22,072	FR0000120271	59,96	EUR	21	XPAR	OILHzEzC31Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:36:22,072	FR0000120271	59,96	EUR	9	XPAR	OILHzEzC318z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:36:22,072	FR0000120271	59,96	EUR	6	XPAR	OILHzEzC31Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:36:22,072	FR0000120271	59,96	EUR	24	XPAR	OILHzEzC31Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:36:22,072	FR0000120271	59,96	EUR	690	XPAR	OILHzEzC320z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:36:22,072	FR0000120271	59,96	EUR	160	XPAR	OILHzEzC322z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:36:22,072	FR0000120271	59,96	EUR	847	XPAR	OILHzEzC324z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:36:22,072	FR0000120271	59,96	EUR	153	XPAR	OILHzEzC326z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:36:22,072	FR0000120271	59,96	EUR	3	XPAR	OILHzEzC328z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:36:22,076	FR0000120271	59,96	EUR	3	AQEU	OILHzEzC314z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:36:22,076	FR0000120271	59,96	EUR	12	AQEU	OILHzEzC310z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:36:22,076	FR0000120271	59,96	EUR	45	AQEU	OILHzEzC312z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:37:02,363	FR0000120271	59,97	EUR	60	CEUX	OILHzEzC50Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:37:03,027	FR0000120271	59,97	EUR	30	TQEX	OILHzEzC528z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:38:02,383	FR0000120271	59,97	EUR	90	XPAR	OILHzEzC7EEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:38:02,383	FR0000120271	59,97	EUR	15	XPAR	OILHzEzC7ECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:38:02,383	FR0000120271	59,97	EUR	15	XPAR	OILHzEzC7F0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:38:02,386	FR0000120271	59,97	EUR	30	TQEX	OILHzEzC7EAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:38:02,426	FR0000120271	59,97	EUR	20	AQEU	OILHzEzC7F8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:38:05,654	FR0000120271	59,97	EUR	8	AQEU	OILHzEzC818z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:38:09,155	FR0000120271	59,97	EUR	18	XPAR	OILHzEzC82Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:38:12,608	FR0000120271	59,97	EUR	12	XPAR	OILHzEzC84Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:38:15,759	FR0000120271	59,96	EUR	2	AQEU	OILHzEzC85Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:38:15,759	FR0000120271	59,96	EUR	30	AQEU	OILHzEzC85Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:38:15,759	FR0000120271	59,96	EUR	90	CEUX	OILHzEzC860z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:38:15,759	FR0000120271	59,96	EUR	90	CEUX	OILHzEzC862z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:38:15,759	FR0000120271	59,96	EUR	240	CEUX	OILHzEzC85Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:38:15,762	FR0000120271	59,96	EUR	360	XPAR	OILHzEzC864z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:39:02,037	FR0000120271	59,97	EUR	30	TQEX	OILHzEzCA0Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:39:02,037	FR0000120271	59,97	EUR	30	CEUX	OILHzEzCA08z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:39:02,037	FR0000120271	59,97	EUR	30	CEUX	OILHzEzCA0Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:39:02,040	FR0000120271	59,97	EUR	210	XPAR	OILHzEzCA0Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:39:02,040	FR0000120271	59,97	EUR	16	XPAR	OILHzEzCA10z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:39:02,998	FR0000120271	59,96	EUR	30	AQEU	OILHzEzCA38z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:40:01,951	FR0000120271	59,95	EUR	390	XPAR	OILHzEzCC26z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:40:01,951	FR0000120271	59,95	EUR	14	XPAR	OILHzEzCC2Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:40:01,951	FR0000120271	59,95	EUR	90	XPAR	OILHzEzCC28z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:40:01,951	FR0000120271	59,95	EUR	3	XPAR	OILHzEzCC2Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:40:01,951	FR0000120271	59,95	EUR	27	XPAR	OILHzEzCC2Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:40:04,593	FR0000120271	59,94	EUR	120	CEUX	OILHzEzCC5Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:40:04,594	FR0000120271	59,94	EUR	29	TQEX	OILHzEzCC5Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:40:04,594	FR0000120271	59,94	EUR	30	TQEX	OILHzEzCC5Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:40:04,597	FR0000120271	59,94	EUR	188	XPAR	OILHzEzCC60z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:40:04,626	FR0000120271	59,94	EUR	30	AQEU	OILHzEzCC62z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:40:05,417	FR0000120271	59,93	EUR	29	AQEU	OILHzEzCC76z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:40:05,467	FR0000120271	59,92	EUR	178	CEUX	OILHzEzCC78z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:41:01,886	FR0000120271	59,92	EUR	82	XPAR	OILHzEzCE68z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:41:01,886	FR0000120271	59,92	EUR	216	XPAR	OILHzEzCE6Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:41:01,886	FR0000120271	59,92	EUR	24	XPAR	OILHzEzCE6Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:41:02,388	FR0000120271	59,91	EUR	6	CEUX	OILHzEzCE74z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:41:02,388	FR0000120271	59,91	EUR	32	CEUX	OILHzEzCE72z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:41:02,894	FR0000120271	59,91	EUR	24	CEUX	OILHzEzCE84z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:41:20,405	FR0000120271	59,9	EUR	342	XPAR	OILHzEzCF64z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:41:20,405	FR0000120271	59,9	EUR	150	XPAR	OILHzEzCF66z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:41:20,405	FR0000120271	59,9	EUR	18	XPAR	OILHzEzCF68z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:41:20,408	FR0000120271	59,9	EUR	31	TQEX	OILHzEzCF62z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:41:20,409	FR0000120271	59,9	EUR	30	CEUX	OILHzEzCF60z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:41:20,409	FR0000120271	59,9	EUR	62	CEUX	OILHzEzCF5Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:41:22,280	FR0000120271	59,89	EUR	53	TQEX	OILHzEzCF78z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:41:22,282	FR0000120271	59,89	EUR	25	AQEU	OILHzEzCF7Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:43:26,576	FR0000120271	59,9	EUR	780	XPAR	OILHzEzD32Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:43:26,579	FR0000120271	59,9	EUR	37	TQEX	OILHzEzD328z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:43:26,579	FR0000120271	59,9	EUR	8	CEUX	OILHzEzD326z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:43:26,579	FR0000120271	59,9	EUR	10	CEUX	OILHzEzD322z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:43:26,579	FR0000120271	59,9	EUR	20	CEUX	OILHzEzD320z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:43:26,579	FR0000120271	59,9	EUR	22	CEUX	OILHzEzD324z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:43:26,579	FR0000120271	59,9	EUR	28	CEUX	OILHzEzD31Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:43:26,579	FR0000120271	59,9	EUR	120	CEUX	OILHzEzD31Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:43:26,580	FR0000120271	59,9	EUR	30	AQEU	OILHzEzD32Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:43:26,580	FR0000120271	59,9	EUR	36	AQEU	OILHzEzD32Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:43:41,486	FR0000120271	59,89	EUR	270	CEUX	OILHzEzD39Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:43:41,490	FR0000120271	59,89	EUR	210	XPAR	OILHzEzD39Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:45:37,521	FR0000120271	59,9	EUR	870	XPAR	OILHzEzD6AEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:45:37,521	FR0000120271	59,9	EUR	10	XPAR	OILHzEzD6B0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:45:37,521	FR0000120271	59,9	EUR	20	XPAR	OILHzEzD6B2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:45:37,525	FR0000120271	59,9	EUR	2	CEUX	OILHzEzD69Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:45:37,525	FR0000120271	59,9	EUR	28	CEUX	OILHzEzD69Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:45:37,525	FR0000120271	59,9	EUR	210	CEUX	OILHzEzD69Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:45:37,525	FR0000120271	59,9	EUR	240	CEUX	OILHzEzD698z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:45:37,525	FR0000120271	59,9	EUR	5	TQEX	OILHzEzD6ACz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:45:37,525	FR0000120271	59,9	EUR	12	TQEX	OILHzEzD6A8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:45:37,525	FR0000120271	59,9	EUR	13	TQEX	OILHzEzD6AAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:45:37,525	FR0000120271	59,9	EUR	5	AQEU	OILHzEzD6A0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:45:37,525	FR0000120271	59,9	EUR	24	AQEU	OILHzEzD6A4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:45:37,525	FR0000120271	59,9	EUR	25	AQEU	OILHzEzD6A6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:45:37,525	FR0000120271	59,9	EUR	36	AQEU	OILHzEzD6A2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:46:39,129	FR0000120271	59,89	EUR	330	XPAR	OILHzEzD846z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:46:39,129	FR0000120271	59,89	EUR	198	XPAR	OILHzEzD844z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:46:39,129	FR0000120271	59,89	EUR	12	XPAR	OILHzEzD848z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:46:39,129	FR0000120271	59,89	EUR	270	XPAR	OILHzEzD84Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:46:39,132	FR0000120271	59,89	EUR	12	TQEX	OILHzEzD840z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:46:39,132	FR0000120271	59,89	EUR	18	TQEX	OILHzEzD83Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:46:39,132	FR0000120271	59,89	EUR	19	TQEX	OILHzEzD842z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:46:39,132	FR0000120271	59,89	EUR	60	TQEX	OILHzEzD83Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:46:39,132	FR0000120271	59,89	EUR	60	TQEX	OILHzEzD83Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:46:39,132	FR0000120271	59,89	EUR	27	CEUX	OILHzEzD838z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:46:39,132	FR0000120271	59,89	EUR	30	CEUX	OILHzEzD832z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:46:39,132	FR0000120271	59,89	EUR	33	CEUX	OILHzEzD834z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:46:39,132	FR0000120271	59,89	EUR	60	CEUX	OILHzEzD836z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:46:55,202	FR0000120271	59,88	EUR	120	CEUX	OILHzEzD89Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:46:55,205	FR0000120271	59,88	EUR	60	XPAR	OILHzEzD8A0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:47:00,646	FR0000120271	59,87	EUR	330	XPAR	OILHzEzD8C4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:47:00,646	FR0000120271	59,88	EUR	30	AQEU	OILHzEzD8C2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:47:47,059	FR0000120271	59,86	EUR	60	XPAR	OILHzEzDA1Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:47:47,059	FR0000120271	59,86	EUR	210	XPAR	OILHzEzDA1Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:47:47,062	FR0000120271	59,86	EUR	22	CEUX	OILHzEzDA16z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:47:47,062	FR0000120271	59,86	EUR	68	CEUX	OILHzEzDA14z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:47:47,062	FR0000120271	59,86	EUR	120	CEUX	OILHzEzDA18z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:47:49,117	FR0000120271	59,85	EUR	30	AQEU	OILHzEzDA26z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:48:23,566	FR0000120271	59,84	EUR	30	CEUX	OILHzEzDAD4z12F7	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:48:23,566	FR0000120271	59,84	EUR	38	CEUX	OILHzEzDAD2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:48:23,566	FR0000120271	59,84	EUR	119	CEUX	OILHzEzDAD0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:48:23,567	FR0000120271	59,84	EUR	52	CEUX	OILHzEzDAD6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:48:23,567	FR0000120271	59,84	EUR	6	TQEX	OILHzEzDADCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:48:23,567	FR0000120271	59,84	EUR	23	TQEX	OILHzEzDAD8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:48:23,567	FR0000120271	59,84	EUR	35	TQEX	OILHzEzDADAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:48:23,570	FR0000120271	59,84	EUR	135	XPAR	OILHzEzDAE0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:48:23,570	FR0000120271	59,84	EUR	60	XPAR	OILHzEzDADEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:48:23,570	FR0000120271	59,84	EUR	210	XPAR	OILHzEzDAE2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:48:23,578	FR0000120271	59,84	EUR	23	AQEU	OILHzEzDAE4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:48:57,636	FR0000120271	59,83	EUR	31	CEUX	OILHzEzDBDCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:49:59,829	FR0000120271	59,82	EUR	309	XPAR	OILHzEzDDE4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:49:59,829	FR0000120271	59,82	EUR	9	XPAR	OILHzEzDDE6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:49:59,829	FR0000120271	59,82	EUR	27	XPAR	OILHzEzDDEAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:49:59,829	FR0000120271	59,82	EUR	8	XPAR	OILHzEzDDECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:49:59,829	FR0000120271	59,82	EUR	22	XPAR	OILHzEzDDF0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:49:59,829	FR0000120271	59,82	EUR	540	XPAR	OILHzEzDDF2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:49:59,833	FR0000120271	59,82	EUR	6	TQEX	OILHzEzDDE2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:49:59,833	FR0000120271	59,82	EUR	24	TQEX	OILHzEzDDE0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:49:59,833	FR0000120271	59,82	EUR	37	TQEX	OILHzEzDDDEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:49:59,833	FR0000120271	59,82	EUR	30	CEUX	OILHzEzDDDCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:49:59,833	FR0000120271	59,82	EUR	180	CEUX	OILHzEzDDDAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:49:59,841	FR0000120271	59,82	EUR	2	AQEU	OILHzEzDDFEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:49:59,841	FR0000120271	59,82	EUR	28	AQEU	OILHzEzDDF8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:49:59,841	FR0000120271	59,82	EUR	30	AQEU	OILHzEzDDFCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:49:59,841	FR0000120271	59,82	EUR	37	AQEU	OILHzEzDDFAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:49:59,927	FR0000120271	59,81	EUR	41	AQEU	OILHzEzDE12z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:49:59,996	FR0000120271	59,81	EUR	112	CEUX	OILHzEzDE16z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:49:59,999	FR0000120271	59,81	EUR	405	XPAR	OILHzEzDE18z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:50:10,942	FR0000120271	59,81	EUR	30	TQEX	OILHzEzDED8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:50:11,890	FR0000120271	59,8	EUR	83	CEUX	OILHzEzDEE6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:50:13,956	FR0000120271	59,8	EUR	257	XPAR	OILHzEzDEFEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:50:14,829	FR0000120271	59,8	EUR	290	XPAR	OILHzEzDF0Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:50:23,870	FR0000120271	59,8	EUR	30	XPAR	OILHzEzDF70z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:50:23,895	FR0000120271	59,8	EUR	37	TQEX	OILHzEzDF72z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:50:42,753	FR0000120271	59,8	EUR	75	CEUX	OILHzEzE01Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:50:42,904	FR0000120271	59,79	EUR	364	CEUX	OILHzEzE01Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:50:42,906	FR0000120271	59,79	EUR	27	AQEU	OILHzEzE01Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:50:44,831	FR0000120271	59,78	EUR	219	XPAR	OILHzEzE088z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:50:44,831	FR0000120271	59,78	EUR	122	XPAR	OILHzEzE08Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:50:45,911	FR0000120271	59,77	EUR	36	TQEX	OILHzEzE0B2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:51:06,449	FR0000120271	59,75	EUR	320	XPAR	OILHzEzE1A6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:51:06,500	FR0000120271	59,75	EUR	52	CEUX	OILHzEzE1B0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:51:06,553	FR0000120271	59,75	EUR	39	CEUX	OILHzEzE1B6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:51:11,954	FR0000120271	59,74	EUR	45	AQEU	OILHzEzE208z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:51:15,004	FR0000120271	59,74	EUR	31	TQEX	OILHzEzE25Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:51:17,951	FR0000120271	59,73	EUR	179	XPAR	OILHzEzE294z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:51:18,946	FR0000120271	59,73	EUR	120	XPAR	OILHzEzE296z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:51:23,913	FR0000120271	59,72	EUR	97	CEUX	OILHzEzE2C6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:51:24,901	FR0000120271	59,72	EUR	61	CEUX	OILHzEzE2D0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:52:35,850	FR0000120271	59,72	EUR	248	XPAR	OILHzEzE4E6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:52:35,850	FR0000120271	59,72	EUR	30	XPAR	OILHzEzE4E8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:52:35,850	FR0000120271	59,72	EUR	47	CEUX	OILHzEzE4E2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:52:35,907	FR0000120271	59,71	EUR	102	CEUX	OILHzEzE4EAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:52:35,908	FR0000120271	59,71	EUR	46	TQEX	OILHzEzE4ECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:52:36,641	FR0000120271	59,7	EUR	35	AQEU	OILHzEzE4FAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:52:36,642	FR0000120271	59,7	EUR	54	TQEX	OILHzEzE4FCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:52:36,645	FR0000120271	59,7	EUR	181	XPAR	OILHzEzE4FEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:52:36,645	FR0000120271	59,7	EUR	181	XPAR	OILHzEzE500z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:52:36,645	FR0000120271	59,7	EUR	19	XPAR	OILHzEzE502z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:52:36,645	FR0000120271	59,7	EUR	181	XPAR	OILHzEzE504z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:52:36,645	FR0000120271	59,7	EUR	17	XPAR	OILHzEzE506z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:52:36,645	FR0000120271	59,7	EUR	181	XPAR	OILHzEzE508z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:52:36,645	FR0000120271	59,7	EUR	287	XPAR	OILHzEzE50Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:52:41,895	FR0000120271	59,66	EUR	108	CEUX	OILHzEzE534z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:53:12,085	FR0000120271	59,68	EUR	120	CEUX	OILHzEzE610z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:54:03,567	FR0000120271	59,66	EUR	93	XPAR	OILHzEzE708z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:54:03,567	FR0000120271	59,66	EUR	390	XPAR	OILHzEzE70Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:54:03,567	FR0000120271	59,66	EUR	28	XPAR	OILHzEzE70Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:54:03,572	FR0000120271	59,66	EUR	24	CEUX	OILHzEzE704z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:54:03,572	FR0000120271	59,66	EUR	126	CEUX	OILHzEzE700z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:54:03,572	FR0000120271	59,66	EUR	145	CEUX	OILHzEzE702z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:54:03,572	FR0000120271	59,66	EUR	35	CEUX	OILHzEzE706z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:54:03,802	FR0000120271	59,66	EUR	58	TQEX	OILHzEzE70Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:54:03,898	FR0000120271	59,66	EUR	21	AQEU	OILHzEzE712z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:54:04,519	FR0000120271	59,66	EUR	8	TQEX	OILHzEzE718z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:55:08,130	FR0000120271	59,68	EUR	228	XPAR	OILHzEzE968z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:55:08,130	FR0000120271	59,68	EUR	425	XPAR	OILHzEzE96Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:55:08,130	FR0000120271	59,68	EUR	2	XPAR	OILHzEzE96Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:55:08,130	FR0000120271	59,68	EUR	97	XPAR	OILHzEzE96Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:55:14,923	FR0000120271	59,67	EUR	4	CEUX	OILHzEzE9A6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:55:14,923	FR0000120271	59,67	EUR	26	CEUX	OILHzEzE9A4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:55:14,923	FR0000120271	59,67	EUR	30	CEUX	OILHzEzE9A2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:55:14,923	FR0000120271	59,67	EUR	30	CEUX	OILHzEzE9A8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:55:14,925	FR0000120271	59,67	EUR	21	AQEU	OILHzEzE9B0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:55:14,925	FR0000120271	59,67	EUR	24	AQEU	OILHzEzE9AAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:55:14,925	FR0000120271	59,67	EUR	30	AQEU	OILHzEzE9ACz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:55:14,925	FR0000120271	59,67	EUR	56	AQEU	OILHzEzE9AEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:55:14,927	FR0000120271	59,67	EUR	90	TQEX	OILHzEzE9B2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:55:15,928	FR0000120271	59,66	EUR	294	CEUX	OILHzEzE9B8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:55:15,928	FR0000120271	59,66	EUR	186	CEUX	OILHzEzE9BAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:55:16,901	FR0000120271	59,65	EUR	543	XPAR	OILHzEzE9BCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:55:16,901	FR0000120271	59,65	EUR	150	XPAR	OILHzEzE9BEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:55:16,901	FR0000120271	59,65	EUR	87	XPAR	OILHzEzE9C0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:55:16,915	FR0000120271	59,64	EUR	23	TQEX	OILHzEzE9C2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:55:16,925	FR0000120271	59,64	EUR	2	TQEX	OILHzEzE9C4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:55:17,898	FR0000120271	59,64	EUR	89	AQEU	OILHzEzE9C8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:55:17,900	FR0000120271	59,64	EUR	32	TQEX	OILHzEzE9CAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:56:24,963	FR0000120271	59,67	EUR	360	CEUX	OILHzEzEC02z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:56:29,810	FR0000120271	59,67	EUR	240	CEUX	OILHzEzEC24z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:56:44,727	FR0000120271	59,67	EUR	33	TQEX	OILHzEzEC98z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:56:56,766	FR0000120271	59,67	EUR	322	XPAR	OILHzEzECC4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:56:56,766	FR0000120271	59,67	EUR	338	XPAR	OILHzEzECC8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:56:56,766	FR0000120271	59,67	EUR	10	XPAR	OILHzEzECC6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:56:56,785	FR0000120271	59,66	EUR	30	TQEX	OILHzEzECCAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:56:56,915	FR0000120271	59,66	EUR	90	CEUX	OILHzEzECCCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:56:57,840	FR0000120271	59,66	EUR	31	AQEU	OILHzEzECD8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:56:59,794	FR0000120271	59,65	EUR	10	XPAR	OILHzEzECE8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:56:59,794	FR0000120271	59,65	EUR	10	XPAR	OILHzEzECE6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:57:12,980	FR0000120271	59,65	EUR	90	CEUX	OILHzEzED42z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:57:12,984	FR0000120271	59,65	EUR	1045	XPAR	OILHzEzED46z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:57:12,984	FR0000120271	59,65	EUR	28	XPAR	OILHzEzED44z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:57:12,984	FR0000120271	59,65	EUR	37	XPAR	OILHzEzED48z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:57:15,854	FR0000120271	59,64	EUR	8	AQEU	OILHzEzED58z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:57:15,854	FR0000120271	59,64	EUR	30	AQEU	OILHzEzED56z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:57:53,925	FR0000120271	59,63	EUR	120	XPAR	OILHzEzEE08z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:57:53,929	FR0000120271	59,63	EUR	90	CEUX	OILHzEzEDFEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:57:53,929	FR0000120271	59,63	EUR	90	CEUX	OILHzEzEE00z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:57:53,929	FR0000120271	59,63	EUR	30	TQEX	OILHzEzEE02z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:57:53,929	FR0000120271	59,63	EUR	72	TQEX	OILHzEzEE04z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:57:53,929	FR0000120271	59,63	EUR	46	AQEU	OILHzEzEE06z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:57:53,937	FR0000120271	59,63	EUR	630	XPAR	OILHzEzEE0Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:57:53,937	FR0000120271	59,63	EUR	14	XPAR	OILHzEzEE0Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:58:59,801	FR0000120271	59,64	EUR	406	XPAR	OILHzEzEF56z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:59:10,296	FR0000120271	59,63	EUR	300	XPAR	OILHzEzEF8Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:59:10,299	FR0000120271	59,63	EUR	36	AQEU	OILHzEzEF82z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:59:10,299	FR0000120271	59,63	EUR	12	CEUX	OILHzEzEF86z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:59:10,299	FR0000120271	59,63	EUR	22	CEUX	OILHzEzEF8Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:59:10,299	FR0000120271	59,63	EUR	26	CEUX	OILHzEzEF88z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:59:10,299	FR0000120271	59,63	EUR	120	CEUX	OILHzEzEF84z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:59:21,551	FR0000120271	59,62	EUR	15	TQEX	OILHzEzEFBEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 11:59:21,551	FR0000120271	59,62	EUR	33	TQEX	OILHzEzEFBCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:00:10,898	FR0000120271	59,63	EUR	6	AQEU	OILHzEzF11Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:00:10,902	FR0000120271	59,63	EUR	420	XPAR	OILHzEzF120z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:00:10,905	FR0000120271	59,63	EUR	120	CEUX	OILHzEzF11Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:00:20,835	FR0000120271	59,62	EUR	276	XPAR	OILHzEzF160z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:00:20,835	FR0000120271	59,62	EUR	384	XPAR	OILHzEzF162z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:00:20,835	FR0000120271	59,62	EUR	336	XPAR	OILHzEzF164z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:00:20,835	FR0000120271	59,62	EUR	84	XPAR	OILHzEzF166z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:00:20,836	FR0000120271	59,62	EUR	7	TQEX	OILHzEzF154z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:00:20,836	FR0000120271	59,62	EUR	23	TQEX	OILHzEzF152z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:00:20,836	FR0000120271	59,62	EUR	30	TQEX	OILHzEzF150z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:00:20,836	FR0000120271	59,62	EUR	600	CEUX	OILHzEzF156z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:00:21,531	FR0000120271	59,61	EUR	210	CEUX	OILHzEzF16Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:00:21,531	FR0000120271	59,62	EUR	54	AQEU	OILHzEzF16Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:01:46,020	FR0000120271	59,65	EUR	30	CEUX	OILHzEzF31Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:01:46,024	FR0000120271	59,65	EUR	62	XPAR	OILHzEzF320z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:01:49,075	FR0000120271	59,64	EUR	20	TQEX	OILHzEzF326z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:01:49,187	FR0000120271	59,64	EUR	60	AQEU	OILHzEzF32Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:01:49,264	FR0000120271	59,64	EUR	10	TQEX	OILHzEzF32Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:02:53,911	FR0000120271	59,65	EUR	30	AQEU	OILHzEzF482z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:02:53,911	FR0000120271	59,65	EUR	30	TQEX	OILHzEzF484z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:02:55,353	FR0000120271	59,64	EUR	390	XPAR	OILHzEzF48Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:02:55,353	FR0000120271	59,64	EUR	28	XPAR	OILHzEzF492z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:02:55,353	FR0000120271	59,64	EUR	2	XPAR	OILHzEzF490z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:02:55,353	FR0000120271	59,64	EUR	28	XPAR	OILHzEzF494z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:02:55,356	FR0000120271	59,64	EUR	2	CEUX	OILHzEzF488z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:02:55,356	FR0000120271	59,64	EUR	14	CEUX	OILHzEzF48Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:02:55,356	FR0000120271	59,64	EUR	14	CEUX	OILHzEzF48Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:02:55,356	FR0000120271	59,64	EUR	30	CEUX	OILHzEzF486z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:02:55,360	FR0000120271	59,64	EUR	30	TQEX	OILHzEzF496z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:03:07,281	FR0000120271	59,63	EUR	56	XPAR	OILHzEzF4C2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:03:07,281	FR0000120271	59,63	EUR	244	XPAR	OILHzEzF4C4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:03:07,282	FR0000120271	59,63	EUR	240	CEUX	OILHzEzF4C0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:03:47,810	FR0000120271	59,62	EUR	4	CEUX	OILHzEzF59Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:03:47,810	FR0000120271	59,62	EUR	6	AQEU	OILHzEzF5A0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:03:47,810	FR0000120271	59,62	EUR	24	AQEU	OILHzEzF5A4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:03:47,810	FR0000120271	59,62	EUR	30	AQEU	OILHzEzF5A2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:04:00,425	FR0000120271	59,62	EUR	245	XPAR	OILHzEzF5EEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:04:00,425	FR0000120271	59,62	EUR	25	XPAR	OILHzEzF5F0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:04:00,425	FR0000120271	59,62	EUR	30	XPAR	OILHzEzF5F2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:04:00,429	FR0000120271	59,62	EUR	15	TQEX	OILHzEzF5E8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:04:00,429	FR0000120271	59,62	EUR	15	TQEX	OILHzEzF5ECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:04:00,429	FR0000120271	59,62	EUR	30	TQEX	OILHzEzF5EAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:04:00,429	FR0000120271	59,62	EUR	12	CEUX	OILHzEzF5E4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:04:00,429	FR0000120271	59,62	EUR	18	CEUX	OILHzEzF5E2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:04:00,429	FR0000120271	59,62	EUR	26	CEUX	OILHzEzF5E0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:04:00,429	FR0000120271	59,62	EUR	120	CEUX	OILHzEzF5E6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:04:00,899	FR0000120271	59,61	EUR	178	XPAR	OILHzEzF608z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:04:01,513	FR0000120271	59,61	EUR	178	XPAR	OILHzEzF60Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:04:01,513	FR0000120271	59,61	EUR	82	XPAR	OILHzEzF60Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:04:01,617	FR0000120271	59,6	EUR	30	AQEU	OILHzEzF60Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:04:01,618	FR0000120271	59,6	EUR	39	TQEX	OILHzEzF610z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:04:01,628	FR0000120271	59,59	EUR	163	CEUX	OILHzEzF612z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:06:04,295	FR0000120271	59,62	EUR	100	XPAR	OILHzEzF836z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:06:18,968	FR0000120271	59,63	EUR	120	CEUX	OILHzEzF856z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:06:23,993	FR0000120271	59,63	EUR	44	TQEX	OILHzEzF868z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:06:23,994	FR0000120271	59,63	EUR	15	CEUX	OILHzEzF866z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:06:25,579	FR0000120271	59,63	EUR	9	TQEX	OILHzEzF874z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:06:57,413	FR0000120271	59,62	EUR	214	XPAR	OILHzEzF8D8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:06:57,413	FR0000120271	59,62	EUR	16	XPAR	OILHzEzF8DCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:06:57,413	FR0000120271	59,62	EUR	282	XPAR	OILHzEzF8DEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:06:57,413	FR0000120271	59,62	EUR	210	XPAR	OILHzEzF8D6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:06:57,413	FR0000120271	59,62	EUR	30	XPAR	OILHzEzF8DAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:06:57,413	FR0000120271	59,62	EUR	420	XPAR	OILHzEzF8E0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:06:57,413	FR0000120271	59,62	EUR	210	XPAR	OILHzEzF8E2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:06:57,417	FR0000120271	59,62	EUR	30	AQEU	OILHzEzF8CCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:06:57,417	FR0000120271	59,62	EUR	30	AQEU	OILHzEzF8CEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:06:57,417	FR0000120271	59,62	EUR	2	CEUX	OILHzEzF8D0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:06:57,417	FR0000120271	59,62	EUR	6	CEUX	OILHzEzF8D4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:06:57,417	FR0000120271	59,62	EUR	294	CEUX	OILHzEzF8D2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:06:57,585	FR0000120271	59,61	EUR	28	TQEX	OILHzEzF8E4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:06:57,925	FR0000120271	59,6	EUR	87	CEUX	OILHzEzF8E6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:06:57,957	FR0000120271	59,6	EUR	243	CEUX	OILHzEzF8E8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:07:00,108	FR0000120271	59,6	EUR	311	XPAR	OILHzEzF8EAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:07:00,410	FR0000120271	59,59	EUR	25	AQEU	OILHzEzF8ECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:09:37,371	FR0000120271	59,63	EUR	369	XPAR	OILHzEzFB98z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:09:37,371	FR0000120271	59,63	EUR	19	XPAR	OILHzEzFB9Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:09:37,371	FR0000120271	59,63	EUR	460	XPAR	OILHzEzFB96z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:09:37,371	FR0000120271	59,63	EUR	71	XPAR	OILHzEzFB9Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:09:37,371	FR0000120271	59,63	EUR	210	XPAR	OILHzEzFB9Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:09:37,374	FR0000120271	59,63	EUR	6	TQEX	OILHzEzFB90z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:09:37,374	FR0000120271	59,63	EUR	24	TQEX	OILHzEzFB94z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:09:37,374	FR0000120271	59,63	EUR	45	TQEX	OILHzEzFB92z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:09:37,374	FR0000120271	59,63	EUR	30	AQEU	OILHzEzFB86z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:09:37,374	FR0000120271	59,63	EUR	5	CEUX	OILHzEzFB8Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:09:37,374	FR0000120271	59,63	EUR	25	CEUX	OILHzEzFB8Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:09:37,374	FR0000120271	59,63	EUR	30	CEUX	OILHzEzFB88z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:09:37,374	FR0000120271	59,63	EUR	180	CEUX	OILHzEzFB8Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:09:37,904	FR0000120271	59,62	EUR	35	AQEU	OILHzEzFBA0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:09:38,041	FR0000120271	59,62	EUR	15	TQEX	OILHzEzFBA2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:11:10,810	FR0000120271	59,64	EUR	46	TQEX	OILHzEzFD36z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:12:06,207	FR0000120271	59,65	EUR	24	CEUX	OILHzEzFDEEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:12:06,207	FR0000120271	59,65	EUR	90	CEUX	OILHzEzFDECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:12:06,207	FR0000120271	59,65	EUR	10	TQEX	OILHzEzFDF0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:12:06,207	FR0000120271	59,65	EUR	20	TQEX	OILHzEzFDF6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:12:06,207	FR0000120271	59,65	EUR	25	TQEX	OILHzEzFDF4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:12:06,207	FR0000120271	59,65	EUR	30	TQEX	OILHzEzFDF2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:12:42,925	FR0000120271	59,65	EUR	6	AQEU	OILHzEzFE7Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:12:42,925	FR0000120271	59,65	EUR	10	AQEU	OILHzEzFE7Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:12:42,925	FR0000120271	59,65	EUR	20	AQEU	OILHzEzFE78z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:12:42,925	FR0000120271	59,65	EUR	24	AQEU	OILHzEzFE7Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:12:42,925	FR0000120271	59,65	EUR	30	AQEU	OILHzEzFE76z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:12:42,925	FR0000120271	59,65	EUR	9	CEUX	OILHzEzFE84z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:12:42,925	FR0000120271	59,65	EUR	12	CEUX	OILHzEzFE82z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:12:42,925	FR0000120271	59,65	EUR	15	CEUX	OILHzEzFE80z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:12:42,928	FR0000120271	59,65	EUR	835	XPAR	OILHzEzFE86z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:12:42,928	FR0000120271	59,65	EUR	136	XPAR	OILHzEzFE88z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:12:42,928	FR0000120271	59,65	EUR	379	XPAR	OILHzEzFE8Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:12:42,952	FR0000120271	59,64	EUR	2	TQEX	OILHzEzFE8Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:12:42,952	FR0000120271	59,64	EUR	49	TQEX	OILHzEzFE8Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:13:07,737	FR0000120271	59,64	EUR	30	AQEU	OILHzEzFF0Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:13:07,767	FR0000120271	59,63	EUR	81	CEUX	OILHzEzFF24z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:13:07,767	FR0000120271	59,63	EUR	106	CEUX	OILHzEzFF26z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:14:16,401	FR0000120271	59,64	EUR	1	XPAR	OILHzEz1005Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:14:16,401	FR0000120271	59,64	EUR	150	XPAR	OILHzEz1005Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:14:16,401	FR0000120271	59,64	EUR	39	XPAR	OILHzEz1005Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:14:16,401	FR0000120271	59,64	EUR	20	XPAR	OILHzEz10060z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:14:16,401	FR0000120271	59,64	EUR	786	XPAR	OILHzEz10062z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:14:16,401	FR0000120271	59,64	EUR	298	XPAR	OILHzEz10064z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:14:16,401	FR0000120271	59,64	EUR	86	XPAR	OILHzEz10066z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:14:16,405	FR0000120271	59,64	EUR	2	AQEU	OILHzEz10048z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:14:16,405	FR0000120271	59,64	EUR	28	AQEU	OILHzEz10046z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:14:16,405	FR0000120271	59,64	EUR	30	AQEU	OILHzEz10044z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:14:16,405	FR0000120271	59,64	EUR	6	CEUX	OILHzEz1004Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:14:16,405	FR0000120271	59,64	EUR	6	CEUX	OILHzEz10050z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:14:16,405	FR0000120271	59,64	EUR	23	CEUX	OILHzEz1004Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:14:16,405	FR0000120271	59,64	EUR	24	CEUX	OILHzEz10052z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:14:16,405	FR0000120271	59,64	EUR	24	CEUX	OILHzEz10054z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:14:16,405	FR0000120271	59,64	EUR	150	CEUX	OILHzEz1004Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:14:16,405	FR0000120271	59,64	EUR	28	TQEX	OILHzEz10056z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:14:16,405	FR0000120271	59,64	EUR	30	TQEX	OILHzEz10058z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:14:30,336	FR0000120271	59,63	EUR	30	AQEU	OILHzEz10086z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:14:30,336	FR0000120271	59,63	EUR	18	CEUX	OILHzEz1008Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:14:30,336	FR0000120271	59,63	EUR	214	CEUX	OILHzEz10088z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:14:30,336	FR0000120271	59,63	EUR	10	CEUX	OILHzEz1008Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:14:30,336	FR0000120271	59,63	EUR	214	CEUX	OILHzEz1008Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:14:30,340	FR0000120271	59,63	EUR	334	XPAR	OILHzEz10090z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:14:30,340	FR0000120271	59,63	EUR	161	XPAR	OILHzEz10092z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:14:30,340	FR0000120271	59,63	EUR	180	XPAR	OILHzEz10096z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:14:30,340	FR0000120271	59,63	EUR	15	XPAR	OILHzEz10094z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:14:50,226	FR0000120271	59,63	EUR	12	CEUX	OILHzEz100C6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:14:50,226	FR0000120271	59,63	EUR	214	CEUX	OILHzEz100C4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:14:50,226	FR0000120271	59,63	EUR	8	CEUX	OILHzEz100C8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:14:50,239	FR0000120271	59,63	EUR	30	TQEX	OILHzEz100CAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:15:46,310	FR0000120271	59,64	EUR	150	CEUX	OILHzEz101E0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:15:47,003	FR0000120271	59,64	EUR	27	CEUX	OILHzEz101E2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:17:38,002	FR0000120271	59,65	EUR	90	CEUX	OILHzEz10376z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:17:40,534	FR0000120271	59,65	EUR	9	CEUX	OILHzEz1037Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:17:41,733	FR0000120271	59,64	EUR	15	TQEX	OILHzEz10384z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:17:41,733	FR0000120271	59,64	EUR	18	TQEX	OILHzEz10382z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:17:41,733	FR0000120271	59,64	EUR	26	TQEX	OILHzEz10380z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:17:41,733	FR0000120271	59,64	EUR	27	TQEX	OILHzEz1037Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:17:41,733	FR0000120271	59,64	EUR	30	TQEX	OILHzEz10386z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:17:41,733	FR0000120271	59,64	EUR	34	TQEX	OILHzEz10388z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:17:43,899	FR0000120271	59,64	EUR	420	XPAR	OILHzEz10390z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:17:43,899	FR0000120271	59,64	EUR	246	XPAR	OILHzEz1038Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:17:50,222	FR0000120271	59,64	EUR	204	XPAR	OILHzEz103A6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:17:50,222	FR0000120271	59,64	EUR	60	XPAR	OILHzEz103A8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:17:50,222	FR0000120271	59,64	EUR	14	XPAR	OILHzEz103AAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:17:50,222	FR0000120271	59,64	EUR	16	XPAR	OILHzEz103ACz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:17:50,230	FR0000120271	59,64	EUR	2	AQEU	OILHzEz103B6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:17:50,230	FR0000120271	59,64	EUR	12	AQEU	OILHzEz103B2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:17:50,230	FR0000120271	59,64	EUR	16	AQEU	OILHzEz103B0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:17:50,230	FR0000120271	59,64	EUR	30	AQEU	OILHzEz103AEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:17:50,230	FR0000120271	59,64	EUR	30	AQEU	OILHzEz103B4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:17:50,230	FR0000120271	59,64	EUR	3	CEUX	OILHzEz103BAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:17:50,230	FR0000120271	59,64	EUR	24	CEUX	OILHzEz103BEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:17:50,230	FR0000120271	59,64	EUR	27	CEUX	OILHzEz103B8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:17:50,230	FR0000120271	59,64	EUR	390	CEUX	OILHzEz103BCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:18:06,850	FR0000120271	59,63	EUR	180	XPAR	OILHzEz10410z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:18:14,373	FR0000120271	59,62	EUR	278	XPAR	OILHzEz10450z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:18:14,373	FR0000120271	59,62	EUR	150	XPAR	OILHzEz10452z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:18:14,373	FR0000120271	59,62	EUR	20	XPAR	OILHzEz10454z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:18:14,373	FR0000120271	59,62	EUR	39	XPAR	OILHzEz10456z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:18:14,376	FR0000120271	59,62	EUR	60	TQEX	OILHzEz1044Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:18:14,377	FR0000120271	59,62	EUR	111	CEUX	OILHzEz1044Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:18:14,377	FR0000120271	59,62	EUR	120	CEUX	OILHzEz1044Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:18:40,409	FR0000120271	59,61	EUR	30	AQEU	OILHzEz104BAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:18:40,409	FR0000120271	59,61	EUR	31	AQEU	OILHzEz104B8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:18:55,275	FR0000120271	59,59	EUR	76	XPAR	OILHzEz10516z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:18:55,275	FR0000120271	59,59	EUR	23	XPAR	OILHzEz10518z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:18:56,075	FR0000120271	59,58	EUR	145	CEUX	OILHzEz1051Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:19:28,700	FR0000120271	59,58	EUR	97	XPAR	OILHzEz105B8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:19:28,700	FR0000120271	59,58	EUR	7	XPAR	OILHzEz105B6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:19:44,860	FR0000120271	59,58	EUR	120	XPAR	OILHzEz105DAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:23:43,826	FR0000120271	59,63	EUR	810	XPAR	OILHzEz10A1Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:23:43,826	FR0000120271	59,63	EUR	120	XPAR	OILHzEz10A1Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:23:43,826	FR0000120271	59,61	EUR	914	XPAR	OILHzEz10A1Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:23:43,826	FR0000120271	59,61	EUR	18	XPAR	OILHzEz10A22z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:23:43,826	FR0000120271	59,61	EUR	15	XPAR	OILHzEz10A20z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:23:43,826	FR0000120271	59,61	EUR	33	XPAR	OILHzEz10A26z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:23:43,826	FR0000120271	59,61	EUR	10	XPAR	OILHzEz10A28z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:23:43,826	FR0000120271	59,61	EUR	14	XPAR	OILHzEz10A2Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:23:43,826	FR0000120271	59,61	EUR	406	XPAR	OILHzEz10A24z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:23:43,829	FR0000120271	59,62	EUR	4	TQEX	OILHzEz10A10z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:23:43,829	FR0000120271	59,62	EUR	24	TQEX	OILHzEz10A12z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:23:43,829	FR0000120271	59,62	EUR	26	TQEX	OILHzEz10A16z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:23:43,829	FR0000120271	59,62	EUR	28	TQEX	OILHzEz10A14z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:23:43,829	FR0000120271	59,62	EUR	36	TQEX	OILHzEz10A0Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:23:43,829	FR0000120271	59,63	EUR	30	AQEU	OILHzEz10A00z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:23:43,829	FR0000120271	59,63	EUR	23	CEUX	OILHzEz10A04z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:23:43,829	FR0000120271	59,63	EUR	93	CEUX	OILHzEz10A06z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:23:43,829	FR0000120271	59,63	EUR	346	CEUX	OILHzEz10A02z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:23:43,829	FR0000120271	59,63	EUR	191	CEUX	OILHzEz10A08z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:23:43,830	FR0000120271	59,62	EUR	22	AQEU	OILHzEz10A0Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:23:43,830	FR0000120271	59,62	EUR	97	AQEU	OILHzEz10A0Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:23:43,889	FR0000120271	59,61	EUR	12	CEUX	OILHzEz10A2Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:23:43,889	FR0000120271	59,61	EUR	18	CEUX	OILHzEz10A2Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:23:43,889	FR0000120271	59,61	EUR	21	CEUX	OILHzEz10A30z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:24:31,887	FR0000120271	59,63	EUR	30	AQEU	OILHzEz10B1Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:24:45,503	FR0000120271	59,62	EUR	210	XPAR	OILHzEz10B6Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:24:45,503	FR0000120271	59,62	EUR	12	XPAR	OILHzEz10B70z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:24:45,503	FR0000120271	59,62	EUR	28	XPAR	OILHzEz10B6Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:24:45,503	FR0000120271	59,62	EUR	20	XPAR	OILHzEz10B72z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:24:45,506	FR0000120271	59,62	EUR	12	CEUX	OILHzEz10B6Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:24:45,506	FR0000120271	59,62	EUR	180	CEUX	OILHzEz10B68z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:25:53,385	FR0000120271	59,63	EUR	30	TQEX	OILHzEz10C80z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:26:04,003	FR0000120271	59,63	EUR	24	TQEX	OILHzEz10CE8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:26:08,213	FR0000120271	59,63	EUR	2	TQEX	OILHzEz10CF2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:26:20,120	FR0000120271	59,62	EUR	85	CEUX	OILHzEz10D1Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:26:20,122	FR0000120271	59,62	EUR	50	XPAR	OILHzEz10D20z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:26:20,124	FR0000120271	59,62	EUR	130	XPAR	OILHzEz10D22z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:26:20,124	FR0000120271	59,62	EUR	13	XPAR	OILHzEz10D24z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:26:20,124	FR0000120271	59,62	EUR	17	XPAR	OILHzEz10D26z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:26:22,538	FR0000120271	59,62	EUR	23	CEUX	OILHzEz10D30z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:27:18,894	FR0000120271	59,62	EUR	9	CEUX	OILHzEz10E40z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:27:18,894	FR0000120271	59,62	EUR	21	CEUX	OILHzEz10E42z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:27:18,894	FR0000120271	59,62	EUR	37	CEUX	OILHzEz10E44z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:27:24,679	FR0000120271	59,62	EUR	1178	XPAR	OILHzEz10E72z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:27:24,679	FR0000120271	59,62	EUR	30	XPAR	OILHzEz10E70z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:27:24,679	FR0000120271	59,62	EUR	76	XPAR	OILHzEz10E74z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:27:24,679	FR0000120271	59,62	EUR	126	XPAR	OILHzEz10E76z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:27:24,682	FR0000120271	59,62	EUR	14	CEUX	OILHzEz10E58z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:27:24,682	FR0000120271	59,62	EUR	639	CEUX	OILHzEz10E56z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:27:24,682	FR0000120271	59,62	EUR	1	AQEU	OILHzEz10E60z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:27:24,682	FR0000120271	59,62	EUR	2	AQEU	OILHzEz10E62z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:27:24,682	FR0000120271	59,62	EUR	10	AQEU	OILHzEz10E5Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:27:24,682	FR0000120271	59,62	EUR	20	AQEU	OILHzEz10E5Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:27:24,682	FR0000120271	59,62	EUR	28	AQEU	OILHzEz10E64z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:27:24,682	FR0000120271	59,62	EUR	59	AQEU	OILHzEz10E5Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:27:24,682	FR0000120271	59,62	EUR	4	TQEX	OILHzEz10E6Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:27:24,682	FR0000120271	59,62	EUR	8	TQEX	OILHzEz10E6Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:27:24,682	FR0000120271	59,62	EUR	24	TQEX	OILHzEz10E66z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:27:24,682	FR0000120271	59,62	EUR	30	TQEX	OILHzEz10E68z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:27:24,682	FR0000120271	59,62	EUR	90	TQEX	OILHzEz10E6Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:28:37,250	FR0000120271	59,62	EUR	6	TQEX	OILHzEz10F58z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:28:37,250	FR0000120271	59,62	EUR	24	TQEX	OILHzEz10F5Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:28:37,250	FR0000120271	59,62	EUR	30	TQEX	OILHzEz10F5Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:29:01,473	FR0000120271	59,62	EUR	57	XPAR	OILHzEz10FB4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:29:01,473	FR0000120271	59,62	EUR	57	XPAR	OILHzEz10FB6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:29:01,473	FR0000120271	59,62	EUR	186	XPAR	OILHzEz10FB8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:29:01,473	FR0000120271	59,62	EUR	26	XPAR	OILHzEz10FBAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:29:01,473	FR0000120271	59,62	EUR	24	XPAR	OILHzEz10FBCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:29:01,473	FR0000120271	59,62	EUR	10	XPAR	OILHzEz10FBEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:29:17,819	FR0000120271	59,61	EUR	12	CEUX	OILHzEz11002z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:29:17,819	FR0000120271	59,61	EUR	15	CEUX	OILHzEz10FFEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:29:17,819	FR0000120271	59,61	EUR	15	CEUX	OILHzEz11000z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:29:17,819	FR0000120271	59,61	EUR	18	CEUX	OILHzEz11004z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:29:17,819	FR0000120271	59,61	EUR	89	CEUX	OILHzEz11006z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:29:17,819	FR0000120271	59,61	EUR	120	CEUX	OILHzEz10FFCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:29:17,819	FR0000120271	59,61	EUR	91	CEUX	OILHzEz11008z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:29:17,819	FR0000120271	59,61	EUR	30	TQEX	OILHzEz1100Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:29:17,822	FR0000120271	59,61	EUR	720	XPAR	OILHzEz11012z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:29:17,824	FR0000120271	59,61	EUR	12	AQEU	OILHzEz1100Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:29:17,824	FR0000120271	59,61	EUR	20	AQEU	OILHzEz11010z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:29:17,824	FR0000120271	59,61	EUR	28	AQEU	OILHzEz1100Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:31:26,214	FR0000120271	59,62	EUR	660	XPAR	OILHzEz11204z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:31:26,214	FR0000120271	59,62	EUR	2	XPAR	OILHzEz11202z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:31:26,214	FR0000120271	59,62	EUR	8	XPAR	OILHzEz11206z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:31:26,214	FR0000120271	59,62	EUR	20	XPAR	OILHzEz11208z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:31:26,214	FR0000120271	59,62	EUR	334	XPAR	OILHzEz1120Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:31:26,214	FR0000120271	59,62	EUR	386	XPAR	OILHzEz1120Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:31:26,214	FR0000120271	59,62	EUR	570	XPAR	OILHzEz1120Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:31:26,218	FR0000120271	59,62	EUR	11	TQEX	OILHzEz111F4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:31:26,218	FR0000120271	59,62	EUR	1	CEUX	OILHzEz111EEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:31:26,218	FR0000120271	59,62	EUR	4	CEUX	OILHzEz111EAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:31:26,218	FR0000120271	59,62	EUR	15	CEUX	OILHzEz111F0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:31:26,218	FR0000120271	59,62	EUR	15	CEUX	OILHzEz111F2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:31:26,218	FR0000120271	59,62	EUR	26	CEUX	OILHzEz111E8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:31:26,218	FR0000120271	59,62	EUR	29	CEUX	OILHzEz111E6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:31:26,218	FR0000120271	59,62	EUR	210	CEUX	OILHzEz111E4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:31:26,218	FR0000120271	59,62	EUR	480	CEUX	OILHzEz111ECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:31:26,218	FR0000120271	59,62	EUR	10	TQEX	OILHzEz111F6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:31:26,218	FR0000120271	59,62	EUR	19	TQEX	OILHzEz111F8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:31:26,218	FR0000120271	59,62	EUR	20	TQEX	OILHzEz111FCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:31:26,218	FR0000120271	59,62	EUR	27	TQEX	OILHzEz111FAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:31:26,218	FR0000120271	59,62	EUR	30	TQEX	OILHzEz111FEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:31:26,218	FR0000120271	59,62	EUR	33	TQEX	OILHzEz11200z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:31:26,243	FR0000120271	59,62	EUR	9	AQEU	OILHzEz11214z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:31:26,243	FR0000120271	59,62	EUR	10	AQEU	OILHzEz11212z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:31:26,243	FR0000120271	59,62	EUR	30	AQEU	OILHzEz11210z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:31:26,250	FR0000120271	59,62	EUR	11	AQEU	OILHzEz11216z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:31:26,250	FR0000120271	59,62	EUR	13	AQEU	OILHzEz1121Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:31:26,250	FR0000120271	59,62	EUR	17	AQEU	OILHzEz1121Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:31:26,250	FR0000120271	59,62	EUR	30	AQEU	OILHzEz11218z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:31:32,164	FR0000120271	59,61	EUR	45	AQEU	OILHzEz11226z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:31:42,516	FR0000120271	59,59	EUR	30	CEUX	OILHzEz11246z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:31:42,516	FR0000120271	59,59	EUR	267	CEUX	OILHzEz11244z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:31:42,516	FR0000120271	59,59	EUR	39	TQEX	OILHzEz11248z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:31:42,519	FR0000120271	59,59	EUR	30	XPAR	OILHzEz1124Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:32:07,106	FR0000120271	59,58	EUR	120	XPAR	OILHzEz11288z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:32:07,106	FR0000120271	59,58	EUR	12	XPAR	OILHzEz1128Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:32:07,106	FR0000120271	59,58	EUR	18	XPAR	OILHzEz11286z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:32:07,458	FR0000120271	59,57	EUR	318	XPAR	OILHzEz1129Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:32:07,458	FR0000120271	59,57	EUR	24	XPAR	OILHzEz1129Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:32:40,740	FR0000120271	59,56	EUR	28	XPAR	OILHzEz1132Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:33:58,925	FR0000120271	59,56	EUR	33	CEUX	OILHzEz11418z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:33:58,925	FR0000120271	59,56	EUR	90	CEUX	OILHzEz1141Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:33:59,872	FR0000120271	59,56	EUR	50	XPAR	OILHzEz11432z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:33:59,872	FR0000120271	59,56	EUR	12	XPAR	OILHzEz11436z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:33:59,872	FR0000120271	59,56	EUR	18	XPAR	OILHzEz11438z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:33:59,872	FR0000120271	59,56	EUR	360	XPAR	OILHzEz11434z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:35:50,737	FR0000120271	59,64	EUR	10	AQEU	OILHzEz1158Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:35:57,548	FR0000120271	59,63	EUR	20	AQEU	OILHzEz115A4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:36:27,578	FR0000120271	59,63	EUR	54	TQEX	OILHzEz1160Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:36:42,480	FR0000120271	59,63	EUR	167	XPAR	OILHzEz1162Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:36:42,480	FR0000120271	59,63	EUR	73	XPAR	OILHzEz11632z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:36:42,480	FR0000120271	59,63	EUR	9	XPAR	OILHzEz1162Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:36:42,480	FR0000120271	59,63	EUR	21	XPAR	OILHzEz11630z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:36:42,480	FR0000120271	59,63	EUR	12	XPAR	OILHzEz11634z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:36:42,480	FR0000120271	59,63	EUR	18	XPAR	OILHzEz11636z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:36:42,483	FR0000120271	59,63	EUR	30	AQEU	OILHzEz1162Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:36:46,899	FR0000120271	59,63	EUR	1	TQEX	OILHzEz11648z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:36:46,899	FR0000120271	59,63	EUR	6	TQEX	OILHzEz11646z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:36:46,899	FR0000120271	59,63	EUR	20	TQEX	OILHzEz1164Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:36:47,163	FR0000120271	59,62	EUR	45	AQEU	OILHzEz1164Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:36:47,163	FR0000120271	59,62	EUR	2	CEUX	OILHzEz11652z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:36:47,163	FR0000120271	59,62	EUR	5	CEUX	OILHzEz11656z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:36:47,163	FR0000120271	59,62	EUR	23	CEUX	OILHzEz11654z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:36:47,163	FR0000120271	59,62	EUR	210	CEUX	OILHzEz11650z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:36:54,579	FR0000120271	59,61	EUR	150	CEUX	OILHzEz11672z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:36:54,579	FR0000120271	59,61	EUR	60	TQEX	OILHzEz11674z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:38:48,793	FR0000120271	59,63	EUR	9	AQEU	OILHzEz1181Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:38:48,793	FR0000120271	59,63	EUR	21	AQEU	OILHzEz1181Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:38:48,793	FR0000120271	59,63	EUR	30	AQEU	OILHzEz11820z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:38:48,793	FR0000120271	59,63	EUR	30	CEUX	OILHzEz11822z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:38:48,793	FR0000120271	59,63	EUR	120	CEUX	OILHzEz11828z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:38:48,793	FR0000120271	59,63	EUR	300	CEUX	OILHzEz11824z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:38:48,793	FR0000120271	59,63	EUR	30	TQEX	OILHzEz1182Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:38:48,796	FR0000120271	59,63	EUR	180	XPAR	OILHzEz1182Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:38:48,796	FR0000120271	59,63	EUR	21	XPAR	OILHzEz1182Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:38:48,796	FR0000120271	59,63	EUR	30	XPAR	OILHzEz11830z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:38:48,796	FR0000120271	59,63	EUR	9	XPAR	OILHzEz11832z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:38:48,796	FR0000120271	59,63	EUR	853	XPAR	OILHzEz11834z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:38:48,796	FR0000120271	59,63	EUR	248	XPAR	OILHzEz11836z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:38:48,796	FR0000120271	59,63	EUR	269	XPAR	OILHzEz11838z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:38:48,796	FR0000120271	59,63	EUR	29	XPAR	OILHzEz1183Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:38:48,796	FR0000120271	59,63	EUR	101	XPAR	OILHzEz1183Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:43:17,484	FR0000120271	59,68	EUR	90	TQEX	OILHzEz11BD6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:44:00,667	FR0000120271	59,68	EUR	240	XPAR	OILHzEz11C8Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:44:00,727	FR0000120271	59,68	EUR	1	CEUX	OILHzEz11C9Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:44:00,727	FR0000120271	59,68	EUR	3	CEUX	OILHzEz11C9Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:44:00,727	FR0000120271	59,68	EUR	6	CEUX	OILHzEz11C98z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:44:00,727	FR0000120271	59,68	EUR	25	CEUX	OILHzEz11C94z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:44:00,727	FR0000120271	59,68	EUR	25	CEUX	OILHzEz11C96z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:44:00,727	FR0000120271	59,68	EUR	90	CEUX	OILHzEz11C92z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:44:34,894	FR0000120271	59,68	EUR	373	CEUX	OILHzEz11CFCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:44:34,916	FR0000120271	59,68	EUR	6	AQEU	OILHzEz11D04z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:44:34,916	FR0000120271	59,68	EUR	10	AQEU	OILHzEz11D02z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:44:34,916	FR0000120271	59,68	EUR	20	AQEU	OILHzEz11CFEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:44:34,916	FR0000120271	59,68	EUR	30	AQEU	OILHzEz11D00z12F7	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:44:34,916	FR0000120271	59,68	EUR	90	AQEU	OILHzEz11D06z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:44:34,916	FR0000120271	59,68	EUR	60	CEUX	OILHzEz11D08z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:44:34,916	FR0000120271	59,68	EUR	373	CEUX	OILHzEz11D0Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:44:34,916	FR0000120271	59,68	EUR	34	CEUX	OILHzEz11D0Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:44:34,916	FR0000120271	59,68	EUR	10	TQEX	OILHzEz11D10z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:44:34,916	FR0000120271	59,68	EUR	23	TQEX	OILHzEz11D0Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:44:34,916	FR0000120271	59,68	EUR	27	TQEX	OILHzEz11D12z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:44:34,916	FR0000120271	59,68	EUR	30	TQEX	OILHzEz11D14z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:44:34,916	FR0000120271	59,68	EUR	30	TQEX	OILHzEz11D16z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:44:34,920	FR0000120271	59,68	EUR	6	XPAR	OILHzEz11D18z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:44:34,920	FR0000120271	59,68	EUR	24	XPAR	OILHzEz11D1Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:44:34,920	FR0000120271	59,68	EUR	2	XPAR	OILHzEz11D1Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:44:34,920	FR0000120271	59,68	EUR	28	XPAR	OILHzEz11D1Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:45:01,061	FR0000120271	59,67	EUR	6	CEUX	OILHzEz11D54z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:45:01,061	FR0000120271	59,67	EUR	24	CEUX	OILHzEz11D52z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:45:01,064	FR0000120271	59,67	EUR	1316	XPAR	OILHzEz11D56z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:45:01,064	FR0000120271	59,67	EUR	152	XPAR	OILHzEz11D58z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:45:01,064	FR0000120271	59,67	EUR	722	XPAR	OILHzEz11D5Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:47:15,911	FR0000120271	59,68	EUR	6	AQEU	OILHzEz11F62z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:47:15,911	FR0000120271	59,68	EUR	12	AQEU	OILHzEz11F66z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:47:15,911	FR0000120271	59,68	EUR	18	AQEU	OILHzEz11F64z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:47:15,911	FR0000120271	59,68	EUR	24	AQEU	OILHzEz11F5Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:47:15,911	FR0000120271	59,68	EUR	24	AQEU	OILHzEz11F60z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:47:15,912	FR0000120271	59,68	EUR	12	CEUX	OILHzEz11F6Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:47:15,912	FR0000120271	59,68	EUR	13	CEUX	OILHzEz11F6Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:47:15,912	FR0000120271	59,68	EUR	17	CEUX	OILHzEz11F70z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:47:15,912	FR0000120271	59,68	EUR	18	CEUX	OILHzEz11F74z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:47:15,912	FR0000120271	59,68	EUR	90	CEUX	OILHzEz11F68z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:47:15,912	FR0000120271	59,68	EUR	120	CEUX	OILHzEz11F72z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:47:15,912	FR0000120271	59,68	EUR	150	CEUX	OILHzEz11F6Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:47:15,912	FR0000120271	59,68	EUR	26	TQEX	OILHzEz11F76z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:47:15,912	FR0000120271	59,68	EUR	34	TQEX	OILHzEz11F78z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:47:15,915	FR0000120271	59,68	EUR	126	XPAR	OILHzEz11F7Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:47:15,915	FR0000120271	59,68	EUR	204	XPAR	OILHzEz11F7Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:47:15,915	FR0000120271	59,68	EUR	18	XPAR	OILHzEz11F7Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:47:15,915	FR0000120271	59,68	EUR	12	XPAR	OILHzEz11F80z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:47:15,915	FR0000120271	59,68	EUR	450	XPAR	OILHzEz11F82z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:47:15,915	FR0000120271	59,68	EUR	12	XPAR	OILHzEz11F84z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:47:15,915	FR0000120271	59,68	EUR	18	XPAR	OILHzEz11F86z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:47:15,915	FR0000120271	59,68	EUR	300	XPAR	OILHzEz11F88z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:47:35,039	FR0000120271	59,67	EUR	60	CEUX	OILHzEz11FCCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:47:35,039	FR0000120271	59,67	EUR	30	TQEX	OILHzEz11FCEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:47:35,042	FR0000120271	59,67	EUR	96	XPAR	OILHzEz11FD2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:47:35,042	FR0000120271	59,67	EUR	24	XPAR	OILHzEz11FD0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:47:35,405	FR0000120271	59,66	EUR	210	XPAR	OILHzEz11FD6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:47:35,887	FR0000120271	59,65	EUR	90	CEUX	OILHzEz11FDAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:47:35,888	FR0000120271	59,65	EUR	30	TQEX	OILHzEz11FDCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:47:35,913	FR0000120271	59,65	EUR	24	AQEU	OILHzEz11FDEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:53:05,990	FR0000120271	59,7	EUR	4	TQEX	OILHzEz1257Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:53:05,990	FR0000120271	59,7	EUR	12	TQEX	OILHzEz12584z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:53:05,990	FR0000120271	59,7	EUR	16	TQEX	OILHzEz12580z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:53:05,990	FR0000120271	59,7	EUR	28	TQEX	OILHzEz12582z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:53:05,990	FR0000120271	59,7	EUR	60	TQEX	OILHzEz1257Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:53:05,993	FR0000120271	59,7	EUR	150	XPAR	OILHzEz12586z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:53:05,993	FR0000120271	59,7	EUR	10	XPAR	OILHzEz1258Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:53:05,993	FR0000120271	59,7	EUR	25	XPAR	OILHzEz12588z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:53:05,993	FR0000120271	59,7	EUR	9	XPAR	OILHzEz1258Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:53:05,993	FR0000120271	59,7	EUR	16	XPAR	OILHzEz1258Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:54:40,263	FR0000120271	59,72	EUR	140	XPAR	OILHzEz126C0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:54:40,263	FR0000120271	59,72	EUR	396	XPAR	OILHzEz126C2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:54:40,263	FR0000120271	59,72	EUR	402	XPAR	OILHzEz126C4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:54:40,263	FR0000120271	59,72	EUR	18	XPAR	OILHzEz126C6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:54:40,263	FR0000120271	59,72	EUR	28	XPAR	OILHzEz126C8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:54:40,263	FR0000120271	59,72	EUR	14	XPAR	OILHzEz126CAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:54:40,263	FR0000120271	59,72	EUR	396	XPAR	OILHzEz126CCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:54:40,263	FR0000120271	59,72	EUR	36	XPAR	OILHzEz126CEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:54:40,263	FR0000120271	59,72	EUR	687	XPAR	OILHzEz126D0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:54:40,263	FR0000120271	59,72	EUR	215	XPAR	OILHzEz126D2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:54:40,263	FR0000120271	59,72	EUR	158	XPAR	OILHzEz126D4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:56:39,984	FR0000120271	59,75	EUR	43	XPAR	OILHzEz1286Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:56:39,984	FR0000120271	59,75	EUR	647	XPAR	OILHzEz12870z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:56:40,041	FR0000120271	59,75	EUR	30	TQEX	OILHzEz12874z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:56:46,803	FR0000120271	59,74	EUR	320	XPAR	OILHzEz128BCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:56:46,803	FR0000120271	59,74	EUR	10	XPAR	OILHzEz128BEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:58:06,462	FR0000120271	59,75	EUR	31	CEUX	OILHzEz12A18z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:58:06,462	FR0000120271	59,75	EUR	6	TQEX	OILHzEz12A22z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:58:06,462	FR0000120271	59,75	EUR	7	TQEX	OILHzEz12A1Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:58:06,462	FR0000120271	59,75	EUR	8	TQEX	OILHzEz12A20z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:58:06,462	FR0000120271	59,75	EUR	16	TQEX	OILHzEz12A1Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:58:06,462	FR0000120271	59,75	EUR	23	TQEX	OILHzEz12A1Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:58:11,825	FR0000120271	59,75	EUR	4	CEUX	OILHzEz12A28z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:58:11,825	FR0000120271	59,75	EUR	29	CEUX	OILHzEz12A26z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:58:11,834	FR0000120271	59,75	EUR	390	XPAR	OILHzEz12A2Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:59:34,902	FR0000120271	59,75	EUR	6	XPAR	OILHzEz12B1Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:59:34,902	FR0000120271	59,75	EUR	15	XPAR	OILHzEz12B20z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:59:36,879	FR0000120271	59,75	EUR	57	CEUX	OILHzEz12B2Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:59:36,879	FR0000120271	59,75	EUR	2	TQEX	OILHzEz12B30z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:59:36,879	FR0000120271	59,75	EUR	12	TQEX	OILHzEz12B34z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:59:36,879	FR0000120271	59,75	EUR	16	TQEX	OILHzEz12B32z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:59:36,879	FR0000120271	59,75	EUR	120	TQEX	OILHzEz12B36z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:59:54,983	FR0000120271	59,75	EUR	30	TQEX	OILHzEz12B78z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 12:59:54,983	FR0000120271	59,75	EUR	227	CEUX	OILHzEz12B76z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:02:02,102	FR0000120271	59,77	EUR	267	XPAR	OILHzEz12D74z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:02:02,102	FR0000120271	59,77	EUR	772	XPAR	OILHzEz12D76z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:02:02,102	FR0000120271	59,77	EUR	10	XPAR	OILHzEz12D7Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:02:02,102	FR0000120271	59,77	EUR	22	XPAR	OILHzEz12D80z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:02:02,102	FR0000120271	59,77	EUR	16	XPAR	OILHzEz12D78z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:02:02,102	FR0000120271	59,77	EUR	23	XPAR	OILHzEz12D7Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:02:02,102	FR0000120271	59,77	EUR	28	XPAR	OILHzEz12D82z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:02:02,102	FR0000120271	59,77	EUR	41	XPAR	OILHzEz12D7Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:02:02,106	FR0000120271	59,77	EUR	5	TQEX	OILHzEz12D64z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:02:02,106	FR0000120271	59,77	EUR	25	TQEX	OILHzEz12D60z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:02:02,106	FR0000120271	59,77	EUR	30	TQEX	OILHzEz12D62z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:02:02,106	FR0000120271	59,77	EUR	9	CEUX	OILHzEz12D4Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:02:02,106	FR0000120271	59,77	EUR	14	CEUX	OILHzEz12D56z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:02:02,106	FR0000120271	59,77	EUR	16	CEUX	OILHzEz12D66z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:02:02,106	FR0000120271	59,77	EUR	18	CEUX	OILHzEz12D52z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:02:02,106	FR0000120271	59,77	EUR	30	CEUX	OILHzEz12D68z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:02:02,106	FR0000120271	59,77	EUR	45	CEUX	OILHzEz12D4Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:02:02,106	FR0000120271	59,77	EUR	816	CEUX	OILHzEz12D54z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:02:02,106	FR0000120271	59,77	EUR	8	AQEU	OILHzEz12D50z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:02:02,106	FR0000120271	59,77	EUR	10	AQEU	OILHzEz12D4Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:02:02,106	FR0000120271	59,77	EUR	14	AQEU	OILHzEz12D5Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:02:02,106	FR0000120271	59,77	EUR	16	AQEU	OILHzEz12D58z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:02:02,106	FR0000120271	59,77	EUR	18	AQEU	OILHzEz12D5Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:02:02,106	FR0000120271	59,77	EUR	152	AQEU	OILHzEz12D5Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:02:02,106	FR0000120271	59,77	EUR	228	CEUX	OILHzEz12D72z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:02:02,106	FR0000120271	59,77	EUR	816	CEUX	OILHzEz12D6Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:02:02,106	FR0000120271	59,77	EUR	7	AQEU	OILHzEz12D6Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:02:02,106	FR0000120271	59,77	EUR	23	AQEU	OILHzEz12D70z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:02:02,106	FR0000120271	59,77	EUR	148	AQEU	OILHzEz12D6Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:03:16,911	FR0000120271	59,77	EUR	64	XPAR	OILHzEz12F04z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:03:16,911	FR0000120271	59,77	EUR	476	XPAR	OILHzEz12F06z12F7	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:03:16,911	FR0000120271	59,77	EUR	15	XPAR	OILHzEz12F08z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:04:36,259	FR0000120271	59,78	EUR	32	CEUX	OILHzEz130BEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:04:36,259	FR0000120271	59,78	EUR	270	CEUX	OILHzEz130BCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:04:39,134	FR0000120271	59,78	EUR	28	CEUX	OILHzEz130C4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:05:22,321	FR0000120271	59,78	EUR	300	XPAR	OILHzEz131F0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:05:22,324	FR0000120271	59,78	EUR	22	AQEU	OILHzEz131E6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:05:22,324	FR0000120271	59,78	EUR	2	CEUX	OILHzEz131EAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:05:22,324	FR0000120271	59,78	EUR	26	CEUX	OILHzEz131ECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:05:22,324	FR0000120271	59,78	EUR	60	CEUX	OILHzEz131E8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:05:22,324	FR0000120271	59,78	EUR	3	TQEX	OILHzEz131EEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:05:22,959	FR0000120271	59,78	EUR	27	TQEX	OILHzEz131F4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:05:26,860	FR0000120271	59,78	EUR	20	CEUX	OILHzEz1320Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:05:28,430	FR0000120271	59,78	EUR	30	XPAR	OILHzEz13216z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:05:33,006	FR0000120271	59,77	EUR	510	XPAR	OILHzEz13248z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:05:33,006	FR0000120271	59,77	EUR	15	XPAR	OILHzEz1324Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:05:33,006	FR0000120271	59,77	EUR	124	XPAR	OILHzEz1324Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:05:33,006	FR0000120271	59,77	EUR	35	XPAR	OILHzEz1324Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:05:33,006	FR0000120271	59,77	EUR	21	XPAR	OILHzEz13250z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:05:33,006	FR0000120271	59,77	EUR	12	CEUX	OILHzEz13244z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:05:36,429	FR0000120271	59,77	EUR	9	TQEX	OILHzEz13268z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:05:36,429	FR0000120271	59,77	EUR	30	TQEX	OILHzEz13266z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:05:36,546	FR0000120271	59,77	EUR	8	AQEU	OILHzEz1326Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:05:36,546	FR0000120271	59,77	EUR	30	AQEU	OILHzEz1326Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:05:36,676	FR0000120271	59,77	EUR	7	TQEX	OILHzEz1326Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:05:36,676	FR0000120271	59,77	EUR	9	TQEX	OILHzEz13270z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:05:40,153	FR0000120271	59,77	EUR	5	TQEX	OILHzEz1328Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:05:56,914	FR0000120271	59,76	EUR	90	CEUX	OILHzEz132F4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:05:58,904	FR0000120271	59,76	EUR	510	XPAR	OILHzEz13304z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:06:04,533	FR0000120271	59,75	EUR	60	CEUX	OILHzEz13330z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:06:04,533	FR0000120271	59,75	EUR	90	CEUX	OILHzEz1332Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:06:04,536	FR0000120271	59,75	EUR	24	TQEX	OILHzEz13334z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:06:04,536	FR0000120271	59,75	EUR	30	TQEX	OILHzEz13336z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:06:04,540	FR0000120271	59,75	EUR	30	AQEU	OILHzEz13338z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:06:04,540	FR0000120271	59,75	EUR	30	AQEU	OILHzEz1333Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:06:09,106	FR0000120271	59,74	EUR	35	XPAR	OILHzEz13352z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:06:13,897	FR0000120271	59,72	EUR	48	CEUX	OILHzEz1336Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:06:30,811	FR0000120271	59,72	EUR	10	XPAR	OILHzEz13398z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:06:30,811	FR0000120271	59,72	EUR	15	XPAR	OILHzEz1339Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:06:41,644	FR0000120271	59,71	EUR	143	XPAR	OILHzEz133B6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:06:41,644	FR0000120271	59,71	EUR	90	XPAR	OILHzEz133B4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:06:44,792	FR0000120271	59,7	EUR	26	CEUX	OILHzEz133E8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:10:04,421	FR0000120271	59,71	EUR	90	XPAR	OILHzEz13776z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:10:04,424	FR0000120271	59,71	EUR	18	TQEX	OILHzEz13772z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:10:04,424	FR0000120271	59,71	EUR	24	TQEX	OILHzEz13774z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:10:06,010	FR0000120271	59,71	EUR	24	XPAR	OILHzEz1377Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:10:08,919	FR0000120271	59,71	EUR	12	TQEX	OILHzEz1378Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:10:26,971	FR0000120271	59,71	EUR	8	XPAR	OILHzEz137D0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:11:07,921	FR0000120271	59,71	EUR	99	XPAR	OILHzEz138A4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:11:07,921	FR0000120271	59,71	EUR	43	XPAR	OILHzEz138A6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:11:07,925	FR0000120271	59,71	EUR	2	TQEX	OILHzEz138A2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:13:33,016	FR0000120271	59,75	EUR	66	AQEU	OILHzEz13A8Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:13:33,020	FR0000120271	59,75	EUR	135	XPAR	OILHzEz13A8Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:13:33,020	FR0000120271	59,75	EUR	135	XPAR	OILHzEz13A90z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:13:33,020	FR0000120271	59,75	EUR	16	XPAR	OILHzEz13A92z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:13:41,282	FR0000120271	59,75	EUR	25	XPAR	OILHzEz13AAEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:13:42,621	FR0000120271	59,75	EUR	6	AQEU	OILHzEz13AC0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:13:42,621	FR0000120271	59,75	EUR	24	AQEU	OILHzEz13ABCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:13:42,621	FR0000120271	59,75	EUR	24	AQEU	OILHzEz13ABEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:14:47,233	FR0000120271	59,75	EUR	4	TQEX	OILHzEz13BA6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:14:47,233	FR0000120271	59,75	EUR	24	TQEX	OILHzEz13BA2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:14:47,233	FR0000120271	59,75	EUR	42	TQEX	OILHzEz13BA4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:14:48,894	FR0000120271	59,74	EUR	160	CEUX	OILHzEz13BAEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:15:02,809	FR0000120271	59,74	EUR	1	AQEU	OILHzEz13BFEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:15:02,809	FR0000120271	59,74	EUR	10	AQEU	OILHzEz13C00z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:15:02,809	FR0000120271	59,74	EUR	11	AQEU	OILHzEz13C02z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:15:02,809	FR0000120271	59,74	EUR	18	AQEU	OILHzEz13BFCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:15:02,809	FR0000120271	59,74	EUR	30	AQEU	OILHzEz13C04z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:15:02,809	FR0000120271	59,74	EUR	16	CEUX	OILHzEz13C0Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:15:02,809	FR0000120271	59,74	EUR	18	CEUX	OILHzEz13C08z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:15:02,809	FR0000120271	59,74	EUR	18	CEUX	OILHzEz13C0Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:15:02,809	FR0000120271	59,74	EUR	101	CEUX	OILHzEz13C0Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:15:02,809	FR0000120271	59,74	EUR	170	CEUX	OILHzEz13C06z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:15:02,809	FR0000120271	59,74	EUR	28	CEUX	OILHzEz13C10z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:15:02,809	FR0000120271	59,74	EUR	100	CEUX	OILHzEz13C16z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:15:02,809	FR0000120271	59,74	EUR	619	CEUX	OILHzEz13C14z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:15:02,809	FR0000120271	59,74	EUR	24	CEUX	OILHzEz13C12z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:15:02,809	FR0000120271	59,74	EUR	52	CEUX	OILHzEz13C18z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:15:02,809	FR0000120271	59,74	EUR	3	TQEX	OILHzEz13C1Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:15:02,809	FR0000120271	59,74	EUR	117	TQEX	OILHzEz13C1Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:15:02,812	FR0000120271	59,74	EUR	2	XPAR	OILHzEz13C20z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:15:02,812	FR0000120271	59,74	EUR	758	XPAR	OILHzEz13C24z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:15:02,812	FR0000120271	59,74	EUR	198	XPAR	OILHzEz13C26z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:15:02,812	FR0000120271	59,74	EUR	24	XPAR	OILHzEz13C28z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:15:02,812	FR0000120271	59,74	EUR	6	XPAR	OILHzEz13C22z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:15:02,812	FR0000120271	59,74	EUR	30	XPAR	OILHzEz13C2Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:15:02,812	FR0000120271	59,74	EUR	159	XPAR	OILHzEz13C2Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:15:02,812	FR0000120271	59,74	EUR	150	XPAR	OILHzEz13C2Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:15:02,812	FR0000120271	59,74	EUR	806	XPAR	OILHzEz13C30z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:15:02,812	FR0000120271	59,74	EUR	359	XPAR	OILHzEz13C32z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:15:16,702	FR0000120271	59,74	EUR	30	CEUX	OILHzEz13C9Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:15:16,710	FR0000120271	59,74	EUR	89	XPAR	OILHzEz13C9Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:15:16,710	FR0000120271	59,74	EUR	1	XPAR	OILHzEz13CA0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:15:23,646	FR0000120271	59,73	EUR	30	CEUX	OILHzEz13CDAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:15:23,648	FR0000120271	59,73	EUR	41	XPAR	OILHzEz13CDEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:15:23,648	FR0000120271	59,73	EUR	120	XPAR	OILHzEz13CE0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:15:23,651	FR0000120271	59,73	EUR	30	TQEX	OILHzEz13CDCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:15:23,681	FR0000120271	59,73	EUR	30	AQEU	OILHzEz13CE2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:15:23,894	FR0000120271	59,72	EUR	40	CEUX	OILHzEz13CE4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:15:23,894	FR0000120271	59,72	EUR	49	CEUX	OILHzEz13CE6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:15:23,894	FR0000120271	59,72	EUR	30	TQEX	OILHzEz13CE8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:16:27,836	FR0000120271	59,73	EUR	49	XPAR	OILHzEz13DE0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:16:27,836	FR0000120271	59,73	EUR	11	XPAR	OILHzEz13DE2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:16:27,836	FR0000120271	59,73	EUR	19	XPAR	OILHzEz13DE4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:17:03,794	FR0000120271	59,72	EUR	14	CEUX	OILHzEz13E80z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:17:03,794	FR0000120271	59,72	EUR	16	CEUX	OILHzEz13E7Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:17:03,794	FR0000120271	59,72	EUR	60	CEUX	OILHzEz13E7Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:17:03,794	FR0000120271	59,72	EUR	121	CEUX	OILHzEz13E7Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:17:03,794	FR0000120271	59,72	EUR	178	XPAR	OILHzEz13E82z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:17:03,794	FR0000120271	59,72	EUR	212	XPAR	OILHzEz13E84z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:17:03,794	FR0000120271	59,72	EUR	4	XPAR	OILHzEz13E86z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:17:03,794	FR0000120271	59,72	EUR	26	XPAR	OILHzEz13E88z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:17:19,701	FR0000120271	59,71	EUR	31	CEUX	OILHzEz13EE0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:17:19,703	FR0000120271	59,71	EUR	90	XPAR	OILHzEz13EE2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:17:19,969	FR0000120271	59,71	EUR	12	AQEU	OILHzEz13EEAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:17:19,969	FR0000120271	59,71	EUR	38	AQEU	OILHzEz13EE8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:18:01,721	FR0000120271	59,71	EUR	119	CEUX	OILHzEz13FB2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:18:01,724	FR0000120271	59,71	EUR	150	XPAR	OILHzEz13FB4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:20:36,815	FR0000120271	59,71	EUR	10	CEUX	OILHzEz141A4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:20:36,815	FR0000120271	59,71	EUR	22	CEUX	OILHzEz141A0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:20:36,815	FR0000120271	59,71	EUR	30	CEUX	OILHzEz14196z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:20:36,815	FR0000120271	59,71	EUR	30	CEUX	OILHzEz14198z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:20:36,815	FR0000120271	59,71	EUR	60	CEUX	OILHzEz1419Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:20:36,815	FR0000120271	59,71	EUR	60	CEUX	OILHzEz141A2z12F7	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:20:36,815	FR0000120271	59,71	EUR	68	CEUX	OILHzEz1419Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:20:36,815	FR0000120271	59,71	EUR	110	CEUX	OILHzEz1419Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:20:36,815	FR0000120271	59,71	EUR	10	TQEX	OILHzEz141AAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:20:36,815	FR0000120271	59,71	EUR	20	TQEX	OILHzEz141A8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:20:36,815	FR0000120271	59,71	EUR	30	TQEX	OILHzEz141A6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:20:36,815	FR0000120271	59,71	EUR	60	TQEX	OILHzEz141ACz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:20:36,824	FR0000120271	59,71	EUR	330	XPAR	OILHzEz141B0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:20:36,824	FR0000120271	59,71	EUR	27	XPAR	OILHzEz141AEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:20:36,824	FR0000120271	59,71	EUR	30	XPAR	OILHzEz141B6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:20:36,824	FR0000120271	59,71	EUR	3	XPAR	OILHzEz141B8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:20:36,824	FR0000120271	59,71	EUR	630	XPAR	OILHzEz141B2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:20:36,824	FR0000120271	59,71	EUR	18	XPAR	OILHzEz141BEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:20:36,824	FR0000120271	59,71	EUR	12	XPAR	OILHzEz141B4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:20:36,824	FR0000120271	59,71	EUR	450	XPAR	OILHzEz141C0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:20:36,831	FR0000120271	59,71	EUR	5	AQEU	OILHzEz141C2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:20:36,831	FR0000120271	59,71	EUR	25	AQEU	OILHzEz141BAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:20:36,831	FR0000120271	59,71	EUR	30	AQEU	OILHzEz141BCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:20:45,371	FR0000120271	59,7	EUR	30	CEUX	OILHzEz141D6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:23:12,767	FR0000120271	59,72	EUR	2	CEUX	OILHzEz14414z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:23:12,767	FR0000120271	59,72	EUR	12	CEUX	OILHzEz14418z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:23:12,767	FR0000120271	59,72	EUR	16	CEUX	OILHzEz14416z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:23:12,767	FR0000120271	59,72	EUR	270	CEUX	OILHzEz14412z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:23:12,767	FR0000120271	59,72	EUR	6	CEUX	OILHzEz1441Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:23:12,767	FR0000120271	59,72	EUR	24	CEUX	OILHzEz1441Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:23:12,767	FR0000120271	59,72	EUR	6	TQEX	OILHzEz14422z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:23:12,767	FR0000120271	59,72	EUR	6	TQEX	OILHzEz14426z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:23:12,767	FR0000120271	59,72	EUR	18	TQEX	OILHzEz14424z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:23:12,767	FR0000120271	59,72	EUR	60	TQEX	OILHzEz14420z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:23:12,774	FR0000120271	59,72	EUR	150	XPAR	OILHzEz1442Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:23:12,774	FR0000120271	59,72	EUR	25	XPAR	OILHzEz14428z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:23:12,774	FR0000120271	59,72	EUR	23	XPAR	OILHzEz1442Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:23:12,774	FR0000120271	59,72	EUR	12	XPAR	OILHzEz1442Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:23:15,606	FR0000120271	59,72	EUR	28	AQEU	OILHzEz1443Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:23:15,606	FR0000120271	59,72	EUR	30	AQEU	OILHzEz1443Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:23:15,606	FR0000120271	59,72	EUR	32	AQEU	OILHzEz1443Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:24:00,561	FR0000120271	59,71	EUR	12	AQEU	OILHzEz144F8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:24:00,561	FR0000120271	59,71	EUR	18	AQEU	OILHzEz144FAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:24:00,561	FR0000120271	59,71	EUR	30	AQEU	OILHzEz144F6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:24:00,566	FR0000120271	59,71	EUR	912	XPAR	OILHzEz14504z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:24:00,566	FR0000120271	59,71	EUR	180	XPAR	OILHzEz14506z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:24:00,566	FR0000120271	59,71	EUR	7	XPAR	OILHzEz14508z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:24:00,566	FR0000120271	59,71	EUR	23	XPAR	OILHzEz14502z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:24:00,566	FR0000120271	59,71	EUR	138	XPAR	OILHzEz1450Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:24:00,570	FR0000120271	59,71	EUR	3	TQEX	OILHzEz14500z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:24:00,570	FR0000120271	59,71	EUR	27	TQEX	OILHzEz144FCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:24:00,570	FR0000120271	59,71	EUR	30	TQEX	OILHzEz144FEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:24:00,892	FR0000120271	59,7	EUR	3	CEUX	OILHzEz14514z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:24:00,892	FR0000120271	59,7	EUR	21	CEUX	OILHzEz14510z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:24:00,892	FR0000120271	59,7	EUR	90	CEUX	OILHzEz14512z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:24:00,892	FR0000120271	59,7	EUR	150	CEUX	OILHzEz1450Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:26:11,615	FR0000120271	59,7	EUR	4	XPAR	OILHzEz14764z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:26:11,615	FR0000120271	59,7	EUR	296	XPAR	OILHzEz14766z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:26:11,615	FR0000120271	59,7	EUR	60	XPAR	OILHzEz1476Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:26:11,615	FR0000120271	59,7	EUR	27	XPAR	OILHzEz14768z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:26:11,615	FR0000120271	59,7	EUR	3	XPAR	OILHzEz14770z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:26:11,615	FR0000120271	59,7	EUR	62	XPAR	OILHzEz1476Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:26:11,615	FR0000120271	59,7	EUR	238	XPAR	OILHzEz1476Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:26:11,615	FR0000120271	59,7	EUR	305	XPAR	OILHzEz14772z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:26:11,615	FR0000120271	59,7	EUR	25	XPAR	OILHzEz14774z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:26:11,615	FR0000120271	59,7	EUR	60	XPAR	OILHzEz14776z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:26:11,619	FR0000120271	59,7	EUR	4	CEUX	OILHzEz14752z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:26:11,619	FR0000120271	59,7	EUR	6	CEUX	OILHzEz14746z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:26:11,619	FR0000120271	59,7	EUR	10	CEUX	OILHzEz1474Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:26:11,619	FR0000120271	59,7	EUR	20	CEUX	OILHzEz14756z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:26:11,619	FR0000120271	59,7	EUR	26	CEUX	OILHzEz14750z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:26:11,619	FR0000120271	59,7	EUR	30	CEUX	OILHzEz1474Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:26:11,619	FR0000120271	59,7	EUR	90	CEUX	OILHzEz14754z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:26:11,619	FR0000120271	59,7	EUR	330	CEUX	OILHzEz14748z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:26:11,619	FR0000120271	59,7	EUR	30	AQEU	OILHzEz1474Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:26:11,619	FR0000120271	59,7	EUR	6	TQEX	OILHzEz1475Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:26:11,619	FR0000120271	59,7	EUR	14	TQEX	OILHzEz14760z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:26:11,619	FR0000120271	59,7	EUR	16	TQEX	OILHzEz14762z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:26:11,619	FR0000120271	59,7	EUR	24	TQEX	OILHzEz1475Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:26:11,619	FR0000120271	59,7	EUR	27	TQEX	OILHzEz14758z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:26:11,619	FR0000120271	59,7	EUR	30	TQEX	OILHzEz1475Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:26:11,922	FR0000120271	59,69	EUR	240	XPAR	OILHzEz1477Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:26:43,263	FR0000120271	59,68	EUR	24	CEUX	OILHzEz14844z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:26:43,263	FR0000120271	59,68	EUR	66	CEUX	OILHzEz14842z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:26:43,263	FR0000120271	59,68	EUR	81	CEUX	OILHzEz1483Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:26:43,263	FR0000120271	59,68	EUR	90	CEUX	OILHzEz14840z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:26:44,356	FR0000120271	59,68	EUR	30	XPAR	OILHzEz1487Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:26:44,386	FR0000120271	59,68	EUR	30	AQEU	OILHzEz1487Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:30:10,657	FR0000120271	59,69	EUR	19	CEUX	OILHzEz14B8Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:30:10,657	FR0000120271	59,69	EUR	210	CEUX	OILHzEz14B8Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:30:10,657	FR0000120271	59,69	EUR	4	CEUX	OILHzEz14B94z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:30:10,657	FR0000120271	59,69	EUR	20	CEUX	OILHzEz14B92z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:30:10,657	FR0000120271	59,69	EUR	26	CEUX	OILHzEz14B90z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:30:10,660	FR0000120271	59,69	EUR	60	XPAR	OILHzEz14B9Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:30:10,660	FR0000120271	59,69	EUR	13	XPAR	OILHzEz14B9Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:30:10,660	FR0000120271	59,69	EUR	17	XPAR	OILHzEz14B9Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:30:10,664	FR0000120271	59,69	EUR	30	TQEX	OILHzEz14B98z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:30:10,664	FR0000120271	59,69	EUR	33	TQEX	OILHzEz14B96z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:30:10,734	FR0000120271	59,69	EUR	10	AQEU	OILHzEz14BA0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:30:10,734	FR0000120271	59,69	EUR	10	AQEU	OILHzEz14BA4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:30:10,734	FR0000120271	59,69	EUR	12	AQEU	OILHzEz14BA2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:31:42,593	FR0000120271	59,7	EUR	9	CEUX	OILHzEz14E6Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:31:42,593	FR0000120271	59,7	EUR	12	CEUX	OILHzEz14E66z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:31:42,593	FR0000120271	59,7	EUR	18	CEUX	OILHzEz14E68z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:31:42,593	FR0000120271	59,7	EUR	21	CEUX	OILHzEz14E6Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:31:42,593	FR0000120271	59,7	EUR	120	CEUX	OILHzEz14E64z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:31:42,593	FR0000120271	59,7	EUR	10	TQEX	OILHzEz14E70z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:31:42,593	FR0000120271	59,7	EUR	18	TQEX	OILHzEz14E72z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:31:42,593	FR0000120271	59,7	EUR	20	TQEX	OILHzEz14E74z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:31:42,593	FR0000120271	59,7	EUR	42	TQEX	OILHzEz14E6Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:31:42,601	FR0000120271	59,7	EUR	407	XPAR	OILHzEz14E76z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:31:42,601	FR0000120271	59,7	EUR	43	XPAR	OILHzEz14E78z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:31:45,099	FR0000120271	59,7	EUR	26	AQEU	OILHzEz14E88z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:31:45,099	FR0000120271	59,7	EUR	28	AQEU	OILHzEz14E84z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:31:45,099	FR0000120271	59,7	EUR	30	AQEU	OILHzEz14E86z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:31:45,136	FR0000120271	59,69	EUR	1065	XPAR	OILHzEz14E8Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:31:45,136	FR0000120271	59,69	EUR	12	XPAR	OILHzEz14E8Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:31:45,136	FR0000120271	59,69	EUR	150	XPAR	OILHzEz14E8Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:31:45,136	FR0000120271	59,69	EUR	543	XPAR	OILHzEz14E90z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:31:45,274	FR0000120271	59,69	EUR	2	AQEU	OILHzEz14E94z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:34:10,518	FR0000120271	59,68	EUR	60	XPAR	OILHzEz1519Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:34:10,518	FR0000120271	59,68	EUR	120	XPAR	OILHzEz15198z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:34:10,518	FR0000120271	59,68	EUR	148	XPAR	OILHzEz1519Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:34:10,518	FR0000120271	59,68	EUR	20	XPAR	OILHzEz151A0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:34:10,518	FR0000120271	59,68	EUR	12	XPAR	OILHzEz1519Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:34:10,518	FR0000120271	59,68	EUR	150	XPAR	OILHzEz151A2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:34:10,518	FR0000120271	59,68	EUR	180	XPAR	OILHzEz151A4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:34:10,518	FR0000120271	59,68	EUR	210	XPAR	OILHzEz151A6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:34:10,521	FR0000120271	59,68	EUR	8	CEUX	OILHzEz1517Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:34:10,521	FR0000120271	59,68	EUR	22	CEUX	OILHzEz15180z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:34:10,521	FR0000120271	59,68	EUR	50	CEUX	OILHzEz1517Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:34:10,521	FR0000120271	59,68	EUR	300	CEUX	OILHzEz1517Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:34:10,521	FR0000120271	59,68	EUR	6	AQEU	OILHzEz15178z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:34:10,521	FR0000120271	59,68	EUR	30	AQEU	OILHzEz15176z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:34:10,521	FR0000120271	59,68	EUR	62	AQEU	OILHzEz15174z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:34:10,521	FR0000120271	59,68	EUR	9	CEUX	OILHzEz15184z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:34:10,521	FR0000120271	59,68	EUR	10	CEUX	OILHzEz1518Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:34:10,521	FR0000120271	59,68	EUR	20	CEUX	OILHzEz1518Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:34:10,521	FR0000120271	59,68	EUR	21	CEUX	OILHzEz15186z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:34:10,521	FR0000120271	59,68	EUR	70	CEUX	OILHzEz15182z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:34:10,521	FR0000120271	59,68	EUR	90	CEUX	OILHzEz15188z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:34:10,521	FR0000120271	59,68	EUR	120	CEUX	OILHzEz1518Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:34:10,522	FR0000120271	59,68	EUR	2	TQEX	OILHzEz15196z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:34:10,522	FR0000120271	59,68	EUR	28	TQEX	OILHzEz15194z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:34:10,522	FR0000120271	59,68	EUR	30	TQEX	OILHzEz15190z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:34:10,522	FR0000120271	59,68	EUR	30	TQEX	OILHzEz15192z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:34:32,013	FR0000120271	59,67	EUR	107	XPAR	OILHzEz151D4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:34:37,635	FR0000120271	59,67	EUR	43	XPAR	OILHzEz151ECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:34:37,636	FR0000120271	59,67	EUR	30	CEUX	OILHzEz151E6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:34:37,636	FR0000120271	59,67	EUR	60	CEUX	OILHzEz151E8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:34:38,780	FR0000120271	59,67	EUR	30	TQEX	OILHzEz151F8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:34:38,794	FR0000120271	59,67	EUR	24	AQEU	OILHzEz151FAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:35:33,124	FR0000120271	59,71	EUR	150	XPAR	OILHzEz15326z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:36:05,174	FR0000120271	59,69	EUR	10	CEUX	OILHzEz153AEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:36:05,174	FR0000120271	59,69	EUR	20	CEUX	OILHzEz153AAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:36:05,174	FR0000120271	59,69	EUR	150	CEUX	OILHzEz153ACz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:36:05,177	FR0000120271	59,69	EUR	489	XPAR	OILHzEz153B0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:36:09,961	FR0000120271	59,69	EUR	30	AQEU	OILHzEz153D0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:37:42,872	FR0000120271	59,68	EUR	12	AQEU	OILHzEz15584z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:37:42,872	FR0000120271	59,68	EUR	18	AQEU	OILHzEz15582z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:37:42,872	FR0000120271	59,68	EUR	30	AQEU	OILHzEz15580z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:37:42,872	FR0000120271	59,68	EUR	37	CEUX	OILHzEz15586z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:37:59,568	FR0000120271	59,68	EUR	141	XPAR	OILHzEz155D4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:37:59,568	FR0000120271	59,68	EUR	30	XPAR	OILHzEz155D8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:37:59,568	FR0000120271	59,68	EUR	180	XPAR	OILHzEz155DAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:37:59,568	FR0000120271	59,68	EUR	150	XPAR	OILHzEz155D6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:37:59,572	FR0000120271	59,68	EUR	30	CEUX	OILHzEz155D0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:37:59,572	FR0000120271	59,68	EUR	53	CEUX	OILHzEz155D2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:37:59,572	FR0000120271	59,68	EUR	60	CEUX	OILHzEz155CEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:37:59,572	FR0000120271	59,68	EUR	90	CEUX	OILHzEz155CCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:38:00,106	FR0000120271	59,68	EUR	11	TQEX	OILHzEz155E0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:38:00,106	FR0000120271	59,68	EUR	19	TQEX	OILHzEz155DEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:38:00,106	FR0000120271	59,68	EUR	30	TQEX	OILHzEz155DCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:38:13,742	FR0000120271	59,67	EUR	213	XPAR	OILHzEz15618z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:38:13,743	FR0000120271	59,67	EUR	27	XPAR	OILHzEz1561Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:38:13,743	FR0000120271	59,67	EUR	29	XPAR	OILHzEz1561Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:38:34,741	FR0000120271	59,67	EUR	31	XPAR	OILHzEz15672z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:38:34,744	FR0000120271	59,67	EUR	6	CEUX	OILHzEz1566Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:38:34,744	FR0000120271	59,67	EUR	24	CEUX	OILHzEz15670z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:38:34,744	FR0000120271	59,67	EUR	30	CEUX	OILHzEz1566Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:38:34,765	FR0000120271	59,67	EUR	30	TQEX	OILHzEz15674z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:38:34,765	FR0000120271	59,67	EUR	30	TQEX	OILHzEz15676z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:39:10,718	FR0000120271	59,66	EUR	11	CEUX	OILHzEz15784z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:39:10,718	FR0000120271	59,66	EUR	19	CEUX	OILHzEz15782z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:39:45,738	FR0000120271	59,66	EUR	34	CEUX	OILHzEz157CAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:40:15,607	FR0000120271	59,66	EUR	26	CEUX	OILHzEz1584Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:40:15,607	FR0000120271	59,66	EUR	120	CEUX	OILHzEz1584Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:41:13,529	FR0000120271	59,67	EUR	2	CEUX	OILHzEz15930z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:41:13,529	FR0000120271	59,67	EUR	58	CEUX	OILHzEz1592Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:41:13,536	FR0000120271	59,67	EUR	128	XPAR	OILHzEz15934z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:41:13,536	FR0000120271	59,67	EUR	161	XPAR	OILHzEz15936z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:41:13,536	FR0000120271	59,67	EUR	7	XPAR	OILHzEz1593Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:41:13,536	FR0000120271	59,67	EUR	2	XPAR	OILHzEz15938z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:41:13,536	FR0000120271	59,67	EUR	2	XPAR	OILHzEz1593Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:41:13,539	FR0000120271	59,67	EUR	30	TQEX	OILHzEz15932z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:41:16,566	FR0000120271	59,67	EUR	30	AQEU	OILHzEz15944z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:41:16,566	FR0000120271	59,67	EUR	30	AQEU	OILHzEz15946z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:42:47,916	FR0000120271	59,68	EUR	30	AQEU	OILHzEz15ABAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:43:01,309	FR0000120271	59,67	EUR	30	XPAR	OILHzEz15B06z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:43:01,309	FR0000120271	59,67	EUR	180	XPAR	OILHzEz15B0Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:43:01,309	FR0000120271	59,67	EUR	24	XPAR	OILHzEz15B0Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:43:01,309	FR0000120271	59,67	EUR	14	XPAR	OILHzEz15B04z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:43:01,309	FR0000120271	59,67	EUR	16	XPAR	OILHzEz15B08z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:43:01,309	FR0000120271	59,67	EUR	6	XPAR	OILHzEz15B10z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:43:01,309	FR0000120271	59,67	EUR	428	XPAR	OILHzEz15B12z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:43:01,309	FR0000120271	59,67	EUR	538	XPAR	OILHzEz15B14z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:43:01,309	FR0000120271	59,67	EUR	26	XPAR	OILHzEz15B0Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:43:01,309	FR0000120271	59,67	EUR	444	XPAR	OILHzEz15B16z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:43:01,310	FR0000120271	59,67	EUR	12	CEUX	OILHzEz15AFCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:43:01,310	FR0000120271	59,67	EUR	18	CEUX	OILHzEz15AFAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:43:01,310	FR0000120271	59,67	EUR	90	CEUX	OILHzEz15AF8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:43:01,310	FR0000120271	59,67	EUR	266	CEUX	OILHzEz15AFEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:43:01,310	FR0000120271	59,67	EUR	64	CEUX	OILHzEz15B00z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:43:01,395	FR0000120271	59,67	EUR	15	TQEX	OILHzEz15B1Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:43:01,395	FR0000120271	59,67	EUR	15	TQEX	OILHzEz15B1Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:43:01,395	FR0000120271	59,67	EUR	30	TQEX	OILHzEz15B1Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:43:28,963	FR0000120271	59,66	EUR	60	CEUX	OILHzEz15BA6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:43:28,964	FR0000120271	59,66	EUR	30	TQEX	OILHzEz15BA8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:43:28,967	FR0000120271	59,66	EUR	64	XPAR	OILHzEz15BAAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:43:29,197	FR0000120271	59,66	EUR	30	AQEU	OILHzEz15BACz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:45:11,778	FR0000120271	59,65	EUR	238	XPAR	OILHzEz15D60z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:45:11,778	FR0000120271	59,65	EUR	132	XPAR	OILHzEz15D66z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:45:11,778	FR0000120271	59,65	EUR	18	XPAR	OILHzEz15D5Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:45:11,778	FR0000120271	59,65	EUR	180	XPAR	OILHzEz15D62z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:45:11,778	FR0000120271	59,65	EUR	120	XPAR	OILHzEz15D68z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:45:11,778	FR0000120271	59,65	EUR	60	XPAR	OILHzEz15D64z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:45:11,781	FR0000120271	59,65	EUR	30	TQEX	OILHzEz15D5Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:45:11,781	FR0000120271	59,65	EUR	30	TQEX	OILHzEz15D5Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:45:11,781	FR0000120271	59,65	EUR	4	CEUX	OILHzEz15D4Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:45:11,781	FR0000120271	59,65	EUR	26	CEUX	OILHzEz15D56z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:45:11,781	FR0000120271	59,65	EUR	30	CEUX	OILHzEz15D54z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:45:11,781	FR0000120271	59,65	EUR	60	CEUX	OILHzEz15D4Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:45:11,781	FR0000120271	59,65	EUR	60	CEUX	OILHzEz15D58z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:45:11,781	FR0000120271	59,65	EUR	90	CEUX	OILHzEz15D4Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:45:11,781	FR0000120271	59,65	EUR	154	CEUX	OILHzEz15D48z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:45:11,781	FR0000120271	59,65	EUR	23	AQEU	OILHzEz15D50z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:45:11,781	FR0000120271	59,65	EUR	30	AQEU	OILHzEz15D52z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:45:20,967	FR0000120271	59,64	EUR	27	TQEX	OILHzEz15DAAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:45:51,255	FR0000120271	59,62	EUR	62	XPAR	OILHzEz15DFEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:45:54,392	FR0000120271	59,61	EUR	26	CEUX	OILHzEz15E30z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:46:35,568	FR0000120271	59,6	EUR	30	XPAR	OILHzEz15F48z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:46:35,568	FR0000120271	59,6	EUR	26	XPAR	OILHzEz15F4Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:46:35,568	FR0000120271	59,6	EUR	4	XPAR	OILHzEz15F46z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:46:35,571	FR0000120271	59,6	EUR	90	CEUX	OILHzEz15F44z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:46:35,571	FR0000120271	59,6	EUR	142	CEUX	OILHzEz15F42z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:46:35,931	FR0000120271	59,59	EUR	218	XPAR	OILHzEz15F5Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:46:35,931	FR0000120271	59,59	EUR	36	XPAR	OILHzEz15F5Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:46:35,931	FR0000120271	59,59	EUR	15	XPAR	OILHzEz15F5Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:49:47,779	FR0000120271	59,63	EUR	510	XPAR	OILHzEz16316z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:49:47,779	FR0000120271	59,63	EUR	1	XPAR	OILHzEz16318z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:49:47,779	FR0000120271	59,63	EUR	18	XPAR	OILHzEz1631Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:49:47,779	FR0000120271	59,63	EUR	10	XPAR	OILHzEz1631Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:49:47,779	FR0000120271	59,63	EUR	11	XPAR	OILHzEz1631Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:49:47,779	FR0000120271	59,63	EUR	21	XPAR	OILHzEz16320z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:49:47,782	FR0000120271	59,63	EUR	4	TQEX	OILHzEz16310z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:49:47,782	FR0000120271	59,63	EUR	9	TQEX	OILHzEz1630Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:49:47,782	FR0000120271	59,63	EUR	24	TQEX	OILHzEz16312z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:49:47,782	FR0000120271	59,63	EUR	26	TQEX	OILHzEz1630Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:49:47,782	FR0000120271	59,63	EUR	30	TQEX	OILHzEz16314z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:49:47,782	FR0000120271	59,63	EUR	2	CEUX	OILHzEz162FCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:49:47,782	FR0000120271	59,63	EUR	6	CEUX	OILHzEz162FEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:49:47,782	FR0000120271	59,63	EUR	120	CEUX	OILHzEz162FAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:49:47,782	FR0000120271	59,63	EUR	10	AQEU	OILHzEz16304z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:49:47,782	FR0000120271	59,63	EUR	15	AQEU	OILHzEz16306z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:49:47,782	FR0000120271	59,63	EUR	15	AQEU	OILHzEz1630Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:49:47,782	FR0000120271	59,63	EUR	17	AQEU	OILHzEz16302z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:49:47,782	FR0000120271	59,63	EUR	20	AQEU	OILHzEz16300z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:49:47,782	FR0000120271	59,63	EUR	20	AQEU	OILHzEz16308z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:50:09,543	FR0000120271	59,62	EUR	270	CEUX	OILHzEz163A0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:50:09,543	FR0000120271	59,62	EUR	30	TQEX	OILHzEz163A2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:50:09,547	FR0000120271	59,62	EUR	720	XPAR	OILHzEz163A4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:50:09,547	FR0000120271	59,62	EUR	22	XPAR	OILHzEz163A6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:50:14,203	FR0000120271	59,62	EUR	30	AQEU	OILHzEz163ACz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:50:30,754	FR0000120271	59,61	EUR	128	XPAR	OILHzEz16416z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:50:30,757	FR0000120271	59,61	EUR	26	TQEX	OILHzEz16412z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:50:30,757	FR0000120271	59,61	EUR	60	CEUX	OILHzEz16410z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:50:30,757	FR0000120271	59,61	EUR	180	CEUX	OILHzEz1640Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:53:05,031	FR0000120271	59,64	EUR	34	TQEX	OILHzEz1660Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:54:07,796	FR0000120271	59,67	EUR	11	TQEX	OILHzEz1675Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:54:07,796	FR0000120271	59,67	EUR	24	TQEX	OILHzEz16762z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:54:07,796	FR0000120271	59,67	EUR	25	TQEX	OILHzEz16760z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:56:09,155	FR0000120271	59,72	EUR	11	TQEX	OILHzEz169ECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:56:09,156	FR0000120271	59,72	EUR	19	TQEX	OILHzEz169EEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:56:15,024	FR0000120271	59,72	EUR	22	TQEX	OILHzEz16A0Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:56:23,003	FR0000120271	59,72	EUR	8	TQEX	OILHzEz16A44z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:58:55,309	FR0000120271	59,73	EUR	2	TQEX	OILHzEz16C90z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:58:55,312	FR0000120271	59,73	EUR	60	AQEU	OILHzEz16C92z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:58:55,312	FR0000120271	59,73	EUR	1106	XPAR	OILHzEz16C94z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:58:55,312	FR0000120271	59,73	EUR	160	XPAR	OILHzEz16C96z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:58:55,312	FR0000120271	59,73	EUR	382	XPAR	OILHzEz16C98z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:58:59,812	FR0000120271	59,74	EUR	273	CEUX	OILHzEz16CA6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:58:59,812	FR0000120271	59,74	EUR	137	CEUX	OILHzEz16CA8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:58:59,812	FR0000120271	59,74	EUR	108	CEUX	OILHzEz16CAAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:59:01,301	FR0000120271	59,74	EUR	5	CEUX	OILHzEz16CAEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:59:24,575	FR0000120271	59,73	EUR	15	XPAR	OILHzEz16D68z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:59:24,575	FR0000120271	59,73	EUR	2	XPAR	OILHzEz16D6Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:59:24,576	FR0000120271	59,73	EUR	15	XPAR	OILHzEz16D6Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:59:24,576	FR0000120271	59,73	EUR	6	AQEU	OILHzEz16D5Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:59:24,576	FR0000120271	59,73	EUR	6	AQEU	OILHzEz16D60z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:59:24,576	FR0000120271	59,73	EUR	24	AQEU	OILHzEz16D5Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:59:24,576	FR0000120271	59,73	EUR	24	AQEU	OILHzEz16D62z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:59:24,603	FR0000120271	59,73	EUR	8	TQEX	OILHzEz16D70z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 13:59:24,603	FR0000120271	59,73	EUR	20	TQEX	OILHzEz16D6Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:01:10,992	FR0000120271	59,77	EUR	334	XPAR	OILHzEz16F22z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:01:10,992	FR0000120271	59,77	EUR	236	XPAR	OILHzEz16F24z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:01:10,995	FR0000120271	59,77	EUR	265	CEUX	OILHzEz16F14z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:01:10,995	FR0000120271	59,77	EUR	422	CEUX	OILHzEz16F10z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:01:10,996	FR0000120271	59,77	EUR	265	CEUX	OILHzEz16F16z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:01:10,996	FR0000120271	59,77	EUR	3	CEUX	OILHzEz16F1Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:01:10,996	FR0000120271	59,77	EUR	157	CEUX	OILHzEz16F18z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:01:10,996	FR0000120271	59,77	EUR	265	CEUX	OILHzEz16F1Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:01:10,996	FR0000120271	59,77	EUR	118	CEUX	OILHzEz16F1Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:01:10,996	FR0000120271	59,76	EUR	60	TQEX	OILHzEz16F20z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:01:31,341	FR0000120271	59,76	EUR	6	AQEU	OILHzEz16F94z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:01:31,341	FR0000120271	59,76	EUR	9	AQEU	OILHzEz16F92z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:01:31,341	FR0000120271	59,76	EUR	21	AQEU	OILHzEz16F96z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:01:31,341	FR0000120271	59,76	EUR	24	AQEU	OILHzEz16F98z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:01:31,341	FR0000120271	59,76	EUR	180	AQEU	OILHzEz16F90z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:01:31,341	FR0000120271	59,76	EUR	82	CEUX	OILHzEz16F9Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:01:31,341	FR0000120271	59,76	EUR	150	TQEX	OILHzEz16F9Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:01:31,342	FR0000120271	59,76	EUR	240	XPAR	OILHzEz16FA0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:01:57,996	FR0000120271	59,75	EUR	30	AQEU	OILHzEz16FF2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:02:03,904	FR0000120271	59,75	EUR	876	XPAR	OILHzEz17026z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:02:03,904	FR0000120271	59,75	EUR	14	XPAR	OILHzEz17024z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:02:03,904	FR0000120271	59,75	EUR	16	XPAR	OILHzEz17028z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:02:03,904	FR0000120271	59,75	EUR	399	XPAR	OILHzEz1702Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:02:03,904	FR0000120271	59,75	EUR	310	XPAR	OILHzEz1702Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:02:03,904	FR0000120271	59,75	EUR	566	XPAR	OILHzEz1702Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:02:03,904	FR0000120271	59,75	EUR	1089	XPAR	OILHzEz17030z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:02:03,907	FR0000120271	59,75	EUR	12	TQEX	OILHzEz17022z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:02:03,907	FR0000120271	59,75	EUR	18	TQEX	OILHzEz17020z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:02:03,907	FR0000120271	59,75	EUR	30	TQEX	OILHzEz1701Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:02:03,907	FR0000120271	59,75	EUR	30	CEUX	OILHzEz1701Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:02:03,907	FR0000120271	59,75	EUR	73	CEUX	OILHzEz17018z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:02:03,907	FR0000120271	59,75	EUR	210	CEUX	OILHzEz1701Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:02:11,310	FR0000120271	59,74	EUR	23	TQEX	OILHzEz17080z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:02:30,214	FR0000120271	59,73	EUR	177	XPAR	OILHzEz170BAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:02:30,214	FR0000120271	59,73	EUR	330	XPAR	OILHzEz170BCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:02:30,214	FR0000120271	59,73	EUR	34	XPAR	OILHzEz170BEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:04:03,135	FR0000120271	59,73	EUR	6	CEUX	OILHzEz172B0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:04:03,135	FR0000120271	59,73	EUR	11	CEUX	OILHzEz172AEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:04:03,135	FR0000120271	59,73	EUR	30	CEUX	OILHzEz172ACz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:05:43,824	FR0000120271	59,74	EUR	90	XPAR	OILHzEz174D0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:05:43,824	FR0000120271	59,74	EUR	19	XPAR	OILHzEz174D2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:05:43,824	FR0000120271	59,74	EUR	10	XPAR	OILHzEz174CEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:05:43,848	FR0000120271	59,74	EUR	27	AQEU	OILHzEz174D6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:05:43,848	FR0000120271	59,74	EUR	33	AQEU	OILHzEz174D4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:05:50,872	FR0000120271	59,73	EUR	150	CEUX	OILHzEz174FEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:06:18,134	FR0000120271	59,73	EUR	6	CEUX	OILHzEz17580z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:06:18,134	FR0000120271	59,73	EUR	24	CEUX	OILHzEz17582z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:06:18,135	FR0000120271	59,73	EUR	10	TQEX	OILHzEz1758Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:06:18,135	FR0000120271	59,73	EUR	15	TQEX	OILHzEz1758Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:06:18,135	FR0000120271	59,73	EUR	20	TQEX	OILHzEz1758Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:06:18,135	FR0000120271	59,73	EUR	22	TQEX	OILHzEz17586z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:06:18,135	FR0000120271	59,73	EUR	30	TQEX	OILHzEz17584z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:06:18,135	FR0000120271	59,73	EUR	30	TQEX	OILHzEz17588z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:06:18,138	FR0000120271	59,73	EUR	924	XPAR	OILHzEz17590z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:06:18,138	FR0000120271	59,73	EUR	5	XPAR	OILHzEz17592z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:06:18,138	FR0000120271	59,73	EUR	240	XPAR	OILHzEz17598z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:06:18,138	FR0000120271	59,73	EUR	430	XPAR	OILHzEz17594z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:06:18,138	FR0000120271	59,73	EUR	51	XPAR	OILHzEz17596z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:06:18,151	FR0000120271	59,73	EUR	60	AQEU	OILHzEz1759Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:08:20,930	FR0000120271	59,73	EUR	5	CEUX	OILHzEz1776Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:08:20,930	FR0000120271	59,73	EUR	25	CEUX	OILHzEz1776Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:08:20,930	FR0000120271	59,73	EUR	150	CEUX	OILHzEz1776Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:08:20,930	FR0000120271	59,73	EUR	592	CEUX	OILHzEz17770z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:08:20,931	FR0000120271	59,73	EUR	18	CEUX	OILHzEz17776z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:08:20,931	FR0000120271	59,73	EUR	98	CEUX	OILHzEz17772z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:08:20,945	FR0000120271	59,73	EUR	9	AQEU	OILHzEz1777Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:08:20,945	FR0000120271	59,73	EUR	10	AQEU	OILHzEz1777Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:08:20,945	FR0000120271	59,73	EUR	21	AQEU	OILHzEz17780z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:08:20,945	FR0000120271	59,73	EUR	30	AQEU	OILHzEz1777Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:08:20,945	FR0000120271	59,73	EUR	50	AQEU	OILHzEz17778z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:08:20,945	FR0000120271	59,73	EUR	11	TQEX	OILHzEz17786z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:08:20,945	FR0000120271	59,73	EUR	19	TQEX	OILHzEz17784z12F7	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:08:20,945	FR0000120271	59,73	EUR	30	TQEX	OILHzEz17782z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:08:20,945	FR0000120271	59,73	EUR	30	TQEX	OILHzEz17788z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:08:20,949	FR0000120271	59,73	EUR	420	XPAR	OILHzEz1778Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:08:20,949	FR0000120271	59,73	EUR	5	XPAR	OILHzEz1778Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:08:20,949	FR0000120271	59,73	EUR	25	XPAR	OILHzEz17792z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:08:20,949	FR0000120271	59,73	EUR	24	XPAR	OILHzEz1778Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:08:20,949	FR0000120271	59,73	EUR	6	XPAR	OILHzEz17790z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:08:20,949	FR0000120271	59,73	EUR	152	XPAR	OILHzEz17794z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:08:20,949	FR0000120271	59,73	EUR	358	XPAR	OILHzEz17798z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:08:20,949	FR0000120271	59,73	EUR	23	XPAR	OILHzEz1779Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:08:20,949	FR0000120271	59,73	EUR	7	XPAR	OILHzEz17796z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:09:20,029	FR0000120271	59,73	EUR	9	CEUX	OILHzEz17896z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:09:20,029	FR0000120271	59,73	EUR	15	CEUX	OILHzEz17894z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:09:20,029	FR0000120271	59,73	EUR	90	CEUX	OILHzEz17892z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:09:20,029	FR0000120271	59,73	EUR	6	CEUX	OILHzEz17898z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:09:43,314	FR0000120271	59,72	EUR	60	CEUX	OILHzEz178F4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:09:43,314	FR0000120271	59,72	EUR	72	CEUX	OILHzEz178F2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:11:00,452	FR0000120271	59,72	EUR	15	XPAR	OILHzEz179E4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:11:00,452	FR0000120271	59,72	EUR	15	XPAR	OILHzEz179E6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:11:00,452	FR0000120271	59,72	EUR	85	XPAR	OILHzEz179E8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:11:00,452	FR0000120271	59,72	EUR	215	XPAR	OILHzEz179EAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:11:00,452	FR0000120271	59,72	EUR	15	XPAR	OILHzEz179EEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:11:00,452	FR0000120271	59,72	EUR	15	XPAR	OILHzEz179F2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:11:00,452	FR0000120271	59,72	EUR	120	XPAR	OILHzEz179F4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:11:00,452	FR0000120271	59,72	EUR	31	XPAR	OILHzEz179F6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:11:00,452	FR0000120271	59,72	EUR	29	XPAR	OILHzEz179F8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:11:00,452	FR0000120271	59,72	EUR	270	XPAR	OILHzEz179ECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:11:00,452	FR0000120271	59,72	EUR	4	XPAR	OILHzEz179F0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:11:00,452	FR0000120271	59,72	EUR	26	XPAR	OILHzEz179FAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:11:00,455	FR0000120271	59,72	EUR	3	TQEX	OILHzEz179DEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:11:00,455	FR0000120271	59,72	EUR	10	TQEX	OILHzEz179E0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:11:00,455	FR0000120271	59,72	EUR	20	TQEX	OILHzEz179DAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:11:00,455	FR0000120271	59,72	EUR	27	TQEX	OILHzEz179E2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:11:00,455	FR0000120271	59,72	EUR	30	TQEX	OILHzEz179DCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:11:00,455	FR0000120271	59,72	EUR	30	CEUX	OILHzEz179D2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:11:00,455	FR0000120271	59,72	EUR	60	CEUX	OILHzEz179D0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:11:00,455	FR0000120271	59,72	EUR	60	CEUX	OILHzEz179D4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:11:00,455	FR0000120271	59,72	EUR	24	AQEU	OILHzEz179D8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:11:00,455	FR0000120271	59,72	EUR	30	AQEU	OILHzEz179D6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:11:07,893	FR0000120271	59,72	EUR	30	CEUX	OILHzEz17A20z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:11:23,754	FR0000120271	59,71	EUR	30	CEUX	OILHzEz17A5Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:11:23,754	FR0000120271	59,71	EUR	56	CEUX	OILHzEz17A58z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:11:25,720	FR0000120271	59,71	EUR	270	XPAR	OILHzEz17A6Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:11:25,720	FR0000120271	59,71	EUR	21	XPAR	OILHzEz17A6Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:11:25,723	FR0000120271	59,71	EUR	24	TQEX	OILHzEz17A6Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:11:40,600	FR0000120271	59,7	EUR	37	XPAR	OILHzEz17A9Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:11:40,600	FR0000120271	59,7	EUR	259	XPAR	OILHzEz17AA0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:11:40,600	FR0000120271	59,7	EUR	159	XPAR	OILHzEz17AA2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:11:40,958	FR0000120271	59,69	EUR	34	CEUX	OILHzEz17AA6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:12:56,144	FR0000120271	59,69	EUR	64	XPAR	OILHzEz17BF2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:12:56,144	FR0000120271	59,69	EUR	151	XPAR	OILHzEz17BF4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:12:56,145	FR0000120271	59,69	EUR	29	XPAR	OILHzEz17BF6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:12:56,148	FR0000120271	59,69	EUR	30	CEUX	OILHzEz17BEEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:12:56,148	FR0000120271	59,69	EUR	60	CEUX	OILHzEz17BF0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:12:56,178	FR0000120271	59,69	EUR	36	AQEU	OILHzEz17BF8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:12:57,165	FR0000120271	59,68	EUR	116	CEUX	OILHzEz17BFAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:15:38,568	FR0000120271	59,69	EUR	10	CEUX	OILHzEz17E70z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:15:38,568	FR0000120271	59,69	EUR	26	CEUX	OILHzEz17E72z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:15:38,568	FR0000120271	59,69	EUR	28	CEUX	OILHzEz17E6Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:15:38,568	FR0000120271	59,69	EUR	180	CEUX	OILHzEz17E6Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:15:38,694	FR0000120271	59,69	EUR	2	AQEU	OILHzEz17E76z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:15:38,694	FR0000120271	59,69	EUR	28	AQEU	OILHzEz17E78z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:15:38,694	FR0000120271	59,69	EUR	30	AQEU	OILHzEz17E74z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:15:38,694	FR0000120271	59,69	EUR	10	TQEX	OILHzEz17E7Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:15:38,694	FR0000120271	59,69	EUR	26	TQEX	OILHzEz17E7Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:15:38,694	FR0000120271	59,69	EUR	60	TQEX	OILHzEz17E7Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:15:38,697	FR0000120271	59,69	EUR	507	XPAR	OILHzEz17E80z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:15:38,697	FR0000120271	59,69	EUR	33	XPAR	OILHzEz17E84z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:15:38,697	FR0000120271	59,69	EUR	24	XPAR	OILHzEz17E82z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:15:38,697	FR0000120271	59,69	EUR	7	XPAR	OILHzEz17E88z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:15:38,697	FR0000120271	59,69	EUR	18	XPAR	OILHzEz17E8Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:15:38,697	FR0000120271	59,69	EUR	6	XPAR	OILHzEz17E86z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:15:38,697	FR0000120271	59,69	EUR	5	XPAR	OILHzEz17E8Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:17:43,863	FR0000120271	59,68	EUR	102	XPAR	OILHzEz1805Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:17:54,548	FR0000120271	59,68	EUR	30	AQEU	OILHzEz18086z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:17:54,548	FR0000120271	59,68	EUR	60	AQEU	OILHzEz18084z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:17:54,548	FR0000120271	59,68	EUR	13	CEUX	OILHzEz1808Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:17:54,548	FR0000120271	59,68	EUR	210	CEUX	OILHzEz18088z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:17:54,548	FR0000120271	59,68	EUR	10	CEUX	OILHzEz1808Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:17:54,548	FR0000120271	59,68	EUR	10	CEUX	OILHzEz18098z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:17:54,548	FR0000120271	59,68	EUR	12	CEUX	OILHzEz18094z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:17:54,548	FR0000120271	59,68	EUR	18	CEUX	OILHzEz18096z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:17:54,548	FR0000120271	59,68	EUR	20	CEUX	OILHzEz18090z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:17:54,548	FR0000120271	59,68	EUR	20	CEUX	OILHzEz1809Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:17:54,548	FR0000120271	59,68	EUR	77	CEUX	OILHzEz1808Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:17:54,548	FR0000120271	59,68	EUR	120	CEUX	OILHzEz1809Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:17:54,548	FR0000120271	59,68	EUR	180	CEUX	OILHzEz18092z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:17:54,548	FR0000120271	59,68	EUR	12	TQEX	OILHzEz180A0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:17:54,548	FR0000120271	59,68	EUR	18	TQEX	OILHzEz180A2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:17:54,548	FR0000120271	59,68	EUR	30	TQEX	OILHzEz1809Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:17:54,548	FR0000120271	59,68	EUR	30	TQEX	OILHzEz180A4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:17:54,548	FR0000120271	59,68	EUR	30	TQEX	OILHzEz180A6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:17:54,552	FR0000120271	59,68	EUR	362	XPAR	OILHzEz180A8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:17:54,552	FR0000120271	59,68	EUR	226	XPAR	OILHzEz180AAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:17:54,552	FR0000120271	59,68	EUR	26	XPAR	OILHzEz180ACz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:17:54,552	FR0000120271	59,68	EUR	4	XPAR	OILHzEz180AEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:17:54,552	FR0000120271	59,68	EUR	390	XPAR	OILHzEz180B0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:17:54,552	FR0000120271	59,68	EUR	2	XPAR	OILHzEz180B4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:17:54,552	FR0000120271	59,68	EUR	28	XPAR	OILHzEz180B2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:17:54,552	FR0000120271	59,68	EUR	390	XPAR	OILHzEz180B6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:17:54,552	FR0000120271	59,68	EUR	180	XPAR	OILHzEz180B8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:20:18,819	FR0000120271	59,71	EUR	6	TQEX	OILHzEz18368z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:20:18,819	FR0000120271	59,71	EUR	11	TQEX	OILHzEz18364z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:20:18,819	FR0000120271	59,71	EUR	26	TQEX	OILHzEz1836Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:20:18,819	FR0000120271	59,71	EUR	53	TQEX	OILHzEz18366z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:20:30,882	FR0000120271	59,71	EUR	166	CEUX	OILHzEz18386z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:21:11,894	FR0000120271	59,71	EUR	15	CEUX	OILHzEz1841Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:21:11,894	FR0000120271	59,71	EUR	15	CEUX	OILHzEz1841Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:21:11,894	FR0000120271	59,71	EUR	44	CEUX	OILHzEz1841Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:21:11,894	FR0000120271	59,71	EUR	90	CEUX	OILHzEz18420z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:23:33,909	FR0000120271	59,72	EUR	3	CEUX	OILHzEz1867Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:23:33,909	FR0000120271	59,72	EUR	12	CEUX	OILHzEz18678z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:23:33,909	FR0000120271	59,72	EUR	22	CEUX	OILHzEz18680z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:23:33,909	FR0000120271	59,72	EUR	23	CEUX	OILHzEz1867Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:23:33,909	FR0000120271	59,72	EUR	180	CEUX	OILHzEz18676z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:23:33,909	FR0000120271	59,72	EUR	365	CEUX	OILHzEz1867Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:23:33,909	FR0000120271	59,72	EUR	30	CEUX	OILHzEz18684z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:23:33,909	FR0000120271	59,72	EUR	115	CEUX	OILHzEz18682z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:23:33,909	FR0000120271	59,72	EUR	3	TQEX	OILHzEz1868Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:23:33,909	FR0000120271	59,72	EUR	6	TQEX	OILHzEz1868Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:23:33,909	FR0000120271	59,72	EUR	10	TQEX	OILHzEz18692z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:23:33,909	FR0000120271	59,72	EUR	15	TQEX	OILHzEz18686z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:23:33,909	FR0000120271	59,72	EUR	20	TQEX	OILHzEz1868Az12F7	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:23:33,909	FR0000120271	59,72	EUR	30	TQEX	OILHzEz18688z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:23:33,909	FR0000120271	59,72	EUR	30	TQEX	OILHzEz18690z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:23:33,912	FR0000120271	59,72	EUR	240	XPAR	OILHzEz18696z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:23:33,912	FR0000120271	59,72	EUR	4	XPAR	OILHzEz18698z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:23:33,912	FR0000120271	59,72	EUR	6	XPAR	OILHzEz1869Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:23:33,912	FR0000120271	59,72	EUR	7	XPAR	OILHzEz18694z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:23:33,912	FR0000120271	59,72	EUR	10	XPAR	OILHzEz1869Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:23:33,912	FR0000120271	59,72	EUR	3	XPAR	OILHzEz1869Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:23:33,946	FR0000120271	59,72	EUR	2	AQEU	OILHzEz186A0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:23:34,891	FR0000120271	59,71	EUR	8	AQEU	OILHzEz186ACz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:23:34,891	FR0000120271	59,71	EUR	22	AQEU	OILHzEz186A8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:23:34,891	FR0000120271	59,71	EUR	28	AQEU	OILHzEz186A6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:23:34,891	FR0000120271	59,71	EUR	90	AQEU	OILHzEz186AAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:24:22,492	FR0000120271	59,7	EUR	30	AQEU	OILHzEz18750z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:24:22,492	FR0000120271	59,7	EUR	30	AQEU	OILHzEz18752z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:24:22,492	FR0000120271	59,7	EUR	30	AQEU	OILHzEz18754z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:24:22,492	FR0000120271	59,7	EUR	6	CEUX	OILHzEz1875Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:24:22,492	FR0000120271	59,7	EUR	24	CEUX	OILHzEz1875Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:24:22,492	FR0000120271	59,7	EUR	60	CEUX	OILHzEz18756z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:24:22,492	FR0000120271	59,7	EUR	60	CEUX	OILHzEz1875Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:24:22,496	FR0000120271	59,7	EUR	30	TQEX	OILHzEz18760z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:24:22,504	FR0000120271	59,7	EUR	1178	XPAR	OILHzEz18764z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:28:19,952	FR0000120271	59,77	EUR	51	XPAR	OILHzEz18AD2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:28:19,952	FR0000120271	59,77	EUR	1	XPAR	OILHzEz18AD4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:28:21,441	FR0000120271	59,76	EUR	32	CEUX	OILHzEz18AE2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:28:21,441	FR0000120271	59,76	EUR	360	CEUX	OILHzEz18AE0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:29:14,181	FR0000120271	59,76	EUR	12	CEUX	OILHzEz18B9Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:29:14,181	FR0000120271	59,76	EUR	16	CEUX	OILHzEz18B9Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:29:14,198	FR0000120271	59,76	EUR	90	CEUX	OILHzEz18BA2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:29:14,198	FR0000120271	59,76	EUR	570	CEUX	OILHzEz18BA0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:29:14,198	FR0000120271	59,76	EUR	6	TQEX	OILHzEz18BAAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:29:14,198	FR0000120271	59,76	EUR	6	TQEX	OILHzEz18BACz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:29:14,198	FR0000120271	59,76	EUR	24	TQEX	OILHzEz18BA4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:29:14,198	FR0000120271	59,76	EUR	24	TQEX	OILHzEz18BB0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:29:14,198	FR0000120271	59,76	EUR	30	TQEX	OILHzEz18BAEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:29:14,198	FR0000120271	59,76	EUR	60	TQEX	OILHzEz18BA8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:29:14,198	FR0000120271	59,76	EUR	90	TQEX	OILHzEz18BA6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:29:14,201	FR0000120271	59,76	EUR	1091	XPAR	OILHzEz18BB2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:29:14,201	FR0000120271	59,76	EUR	29	XPAR	OILHzEz18BB4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:29:14,201	FR0000120271	59,76	EUR	1296	XPAR	OILHzEz18BB6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:29:14,201	FR0000120271	59,76	EUR	458	XPAR	OILHzEz18BBAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:29:14,201	FR0000120271	59,76	EUR	152	XPAR	OILHzEz18BB8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:29:14,201	FR0000120271	59,76	EUR	634	XPAR	OILHzEz18BBCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:29:14,201	FR0000120271	59,76	EUR	12	XPAR	OILHzEz18BBEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:29:14,201	FR0000120271	59,76	EUR	428	XPAR	OILHzEz18BC0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:29:14,205	FR0000120271	59,76	EUR	17	XPAR	OILHzEz18BC2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:29:14,205	FR0000120271	59,76	EUR	107	XPAR	OILHzEz18BC4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:29:14,206	FR0000120271	59,76	EUR	126	XPAR	OILHzEz18BC6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:30:01,152	FR0000120271	59,76	EUR	207	XPAR	OILHzEz18CE8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:30:01,152	FR0000120271	59,76	EUR	3	XPAR	OILHzEz18CEAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:30:01,152	FR0000120271	59,76	EUR	210	XPAR	OILHzEz18CEEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:30:01,154	FR0000120271	59,76	EUR	6	AQEU	OILHzEz18CB8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:30:01,154	FR0000120271	59,76	EUR	15	AQEU	OILHzEz18CB4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:30:01,154	FR0000120271	59,76	EUR	20	AQEU	OILHzEz18CB2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:30:01,154	FR0000120271	59,76	EUR	22	AQEU	OILHzEz18CBEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:30:01,154	FR0000120271	59,76	EUR	24	AQEU	OILHzEz18CBCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:30:01,154	FR0000120271	59,76	EUR	25	AQEU	OILHzEz18CBAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:30:01,154	FR0000120271	59,76	EUR	30	AQEU	OILHzEz18CB6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:30:01,154	FR0000120271	59,76	EUR	15	CEUX	OILHzEz18CC2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:30:01,154	FR0000120271	59,76	EUR	15	CEUX	OILHzEz18CC4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:30:01,154	FR0000120271	59,76	EUR	120	CEUX	OILHzEz18CC0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:30:01,167	FR0000120271	59,75	EUR	30	TQEX	OILHzEz18CF8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:30:02,613	FR0000120271	59,74	EUR	136	CEUX	OILHzEz18D32z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:30:02,614	FR0000120271	59,74	EUR	30	AQEU	OILHzEz18D34z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:30:02,617	FR0000120271	59,74	EUR	30	TQEX	OILHzEz18D38z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:30:02,625	FR0000120271	59,73	EUR	119	XPAR	OILHzEz18D5Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:30:48,058	FR0000120271	59,83	EUR	68	AQEU	OILHzEz18FCAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:30:48,061	FR0000120271	59,83	EUR	884	XPAR	OILHzEz18FCCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:30:48,061	FR0000120271	59,83	EUR	107	XPAR	OILHzEz18FCEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:30:48,158	FR0000120271	59,8	EUR	30	TQEX	OILHzEz18FD4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:30:58,050	FR0000120271	59,8	EUR	86	XPAR	OILHzEz1900Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:30:58,111	FR0000120271	59,8	EUR	30	CEUX	OILHzEz19012z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:31:00,255	FR0000120271	59,77	EUR	195	XPAR	OILHzEz1901Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:31:00,256	FR0000120271	59,77	EUR	72	XPAR	OILHzEz1901Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:31:00,256	FR0000120271	59,77	EUR	243	XPAR	OILHzEz19020z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:31:02,406	FR0000120271	59,77	EUR	129	CEUX	OILHzEz19034z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:31:02,406	FR0000120271	59,77	EUR	65	CEUX	OILHzEz19036z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:31:16,001	FR0000120271	59,78	EUR	10	CEUX	OILHzEz190E8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:31:16,001	FR0000120271	59,78	EUR	170	CEUX	OILHzEz190E6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:31:16,017	FR0000120271	59,78	EUR	30	AQEU	OILHzEz190EAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:31:16,693	FR0000120271	59,77	EUR	56	XPAR	OILHzEz190F4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:31:18,379	FR0000120271	59,77	EUR	30	TQEX	OILHzEz190FEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:31:25,228	FR0000120271	59,74	EUR	30	CEUX	OILHzEz19124z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:31:25,241	FR0000120271	59,73	EUR	172	CEUX	OILHzEz19126z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:32:29,442	FR0000120271	59,79	EUR	30	TQEX	OILHzEz192AAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:32:38,937	FR0000120271	59,79	EUR	30	TQEX	OILHzEz192D4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:32:53,796	FR0000120271	59,79	EUR	90	XPAR	OILHzEz1930Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:32:53,796	FR0000120271	59,79	EUR	10	CEUX	OILHzEz19308z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:32:53,796	FR0000120271	59,79	EUR	140	CEUX	OILHzEz1930Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:33:06,128	FR0000120271	59,78	EUR	30	AQEU	OILHzEz19330z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:33:25,025	FR0000120271	59,8	EUR	98	CEUX	OILHzEz1939Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:33:41,320	FR0000120271	59,81	EUR	30	XPAR	OILHzEz193E4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:34:01,364	FR0000120271	59,82	EUR	342	XPAR	OILHzEz19498z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:34:01,364	FR0000120271	59,82	EUR	315	XPAR	OILHzEz1949Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:34:01,364	FR0000120271	59,82	EUR	31	XPAR	OILHzEz1949Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:34:04,429	FR0000120271	59,81	EUR	30	AQEU	OILHzEz194ACz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:34:08,496	FR0000120271	59,8	EUR	40	XPAR	OILHzEz194DCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:34:08,497	FR0000120271	59,8	EUR	6	TQEX	OILHzEz194D4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:34:08,497	FR0000120271	59,8	EUR	24	TQEX	OILHzEz194D2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:34:08,497	FR0000120271	59,8	EUR	30	TQEX	OILHzEz194D0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:34:08,497	FR0000120271	59,8	EUR	25	CEUX	OILHzEz194D8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:34:08,497	FR0000120271	59,8	EUR	65	CEUX	OILHzEz194D6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:34:08,497	FR0000120271	59,8	EUR	120	CEUX	OILHzEz194DAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:34:16,004	FR0000120271	59,79	EUR	30	CEUX	OILHzEz194F6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:34:16,004	FR0000120271	59,79	EUR	103	CEUX	OILHzEz194F4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:35:08,095	FR0000120271	59,8	EUR	47	CEUX	OILHzEz196EAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:35:36,069	FR0000120271	59,8	EUR	270	XPAR	OILHzEz198D0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:35:36,069	FR0000120271	59,8	EUR	4	XPAR	OILHzEz198CEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:35:36,069	FR0000120271	59,8	EUR	26	XPAR	OILHzEz198D2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:35:36,069	FR0000120271	59,8	EUR	151	XPAR	OILHzEz198D4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:35:36,070	FR0000120271	59,8	EUR	94	XPAR	OILHzEz198D6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:35:36,070	FR0000120271	59,8	EUR	55	XPAR	OILHzEz198D8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:35:43,125	FR0000120271	59,8	EUR	30	TQEX	OILHzEz1991Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:35:43,149	FR0000120271	59,8	EUR	28	AQEU	OILHzEz19920z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:35:43,149	FR0000120271	59,8	EUR	30	AQEU	OILHzEz1991Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:35:43,149	FR0000120271	59,8	EUR	32	AQEU	OILHzEz1991Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:35:43,698	FR0000120271	59,79	EUR	90	CEUX	OILHzEz19922z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:35:43,707	FR0000120271	59,79	EUR	25	XPAR	OILHzEz19924z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:35:43,709	FR0000120271	59,79	EUR	215	XPAR	OILHzEz19926z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:35:44,463	FR0000120271	59,78	EUR	180	XPAR	OILHzEz19932z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:35:44,463	FR0000120271	59,78	EUR	180	XPAR	OILHzEz19934z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:35:44,463	FR0000120271	59,78	EUR	5	XPAR	OILHzEz19936z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:36:45,297	FR0000120271	59,79	EUR	30	AQEU	OILHzEz19A98z12F7	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:36:45,297	FR0000120271	59,79	EUR	30	TQEX	OILHzEz19A9Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:36:50,330	FR0000120271	59,78	EUR	1	CEUX	OILHzEz19AA6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:36:50,330	FR0000120271	59,78	EUR	5	CEUX	OILHzEz19AA8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:36:50,330	FR0000120271	59,78	EUR	60	CEUX	OILHzEz19AA4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:36:50,369	FR0000120271	59,78	EUR	37	AQEU	OILHzEz19AAAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:37:03,191	FR0000120271	59,77	EUR	234	CEUX	OILHzEz19AF6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:37:03,191	FR0000120271	59,77	EUR	30	TQEX	OILHzEz19AF8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:37:03,520	FR0000120271	59,77	EUR	115	XPAR	OILHzEz19AFCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:37:03,520	FR0000120271	59,77	EUR	14	XPAR	OILHzEz19AFEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:37:03,520	FR0000120271	59,77	EUR	16	XPAR	OILHzEz19B02z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:37:03,520	FR0000120271	59,77	EUR	180	XPAR	OILHzEz19B00z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:37:20,467	FR0000120271	59,77	EUR	30	TQEX	OILHzEz19B4Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:39:35,243	FR0000120271	59,82	EUR	53	AQEU	OILHzEz19DE8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:39:35,243	FR0000120271	59,82	EUR	270	CEUX	OILHzEz19DEAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:39:35,246	FR0000120271	59,82	EUR	360	XPAR	OILHzEz19DEEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:39:35,246	FR0000120271	59,82	EUR	3	XPAR	OILHzEz19DF2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:39:35,246	FR0000120271	59,82	EUR	9	XPAR	OILHzEz19DF0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:39:53,964	FR0000120271	59,82	EUR	273	CEUX	OILHzEz19E58z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:39:53,964	FR0000120271	59,82	EUR	27	CEUX	OILHzEz19E5Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:39:53,964	FR0000120271	59,82	EUR	87	CEUX	OILHzEz19E5Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:39:53,968	FR0000120271	59,82	EUR	18	XPAR	OILHzEz19E5Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:41:06,085	FR0000120271	59,86	EUR	9	AQEU	OILHzEz1A098z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:41:25,659	FR0000120271	59,86	EUR	6	AQEU	OILHzEz1A11Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:41:25,659	FR0000120271	59,86	EUR	21	AQEU	OILHzEz1A11Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:41:25,659	FR0000120271	59,86	EUR	24	AQEU	OILHzEz1A11Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:41:25,674	FR0000120271	59,85	EUR	10	TQEX	OILHzEz1A124z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:41:25,674	FR0000120271	59,85	EUR	12	TQEX	OILHzEz1A128z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:41:25,674	FR0000120271	59,85	EUR	16	TQEX	OILHzEz1A126z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:41:25,674	FR0000120271	59,85	EUR	22	TQEX	OILHzEz1A120z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:41:25,674	FR0000120271	59,85	EUR	30	TQEX	OILHzEz1A122z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:42:06,966	FR0000120271	59,86	EUR	120	CEUX	OILHzEz1A1DEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:42:07,091	FR0000120271	59,86	EUR	434	XPAR	OILHzEz1A1E6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:42:07,091	FR0000120271	59,86	EUR	227	XPAR	OILHzEz1A1E8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:42:58,873	FR0000120271	59,87	EUR	24	AQEU	OILHzEz1A2A4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:42:58,873	FR0000120271	59,87	EUR	36	AQEU	OILHzEz1A2A2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:43:17,782	FR0000120271	59,86	EUR	1	CEUX	OILHzEz1A31Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:43:17,782	FR0000120271	59,86	EUR	5	CEUX	OILHzEz1A318z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:43:17,782	FR0000120271	59,86	EUR	7	CEUX	OILHzEz1A316z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:43:17,782	FR0000120271	59,86	EUR	20	CEUX	OILHzEz1A314z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:43:17,782	FR0000120271	59,86	EUR	31	CEUX	OILHzEz1A312z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:43:17,782	FR0000120271	59,86	EUR	1	CEUX	OILHzEz1A31Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:43:17,782	FR0000120271	59,86	EUR	301	CEUX	OILHzEz1A31Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:43:17,782	FR0000120271	59,86	EUR	145	CEUX	OILHzEz1A322z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:43:17,782	FR0000120271	59,86	EUR	302	CEUX	OILHzEz1A320z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:43:17,782	FR0000120271	59,86	EUR	14	TQEX	OILHzEz1A326z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:43:17,782	FR0000120271	59,86	EUR	16	TQEX	OILHzEz1A328z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:43:17,782	FR0000120271	59,86	EUR	30	TQEX	OILHzEz1A324z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:43:17,782	FR0000120271	59,86	EUR	120	TQEX	OILHzEz1A32Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:43:17,785	FR0000120271	59,86	EUR	21	XPAR	OILHzEz1A32Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:43:17,785	FR0000120271	59,86	EUR	8	XPAR	OILHzEz1A330z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:43:17,785	FR0000120271	59,86	EUR	16	XPAR	OILHzEz1A32Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:43:17,785	FR0000120271	59,86	EUR	14	XPAR	OILHzEz1A332z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:43:17,785	FR0000120271	59,86	EUR	963	XPAR	OILHzEz1A334z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:43:17,785	FR0000120271	59,86	EUR	152	XPAR	OILHzEz1A336z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:43:17,786	FR0000120271	59,86	EUR	614	XPAR	OILHzEz1A33Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:43:17,786	FR0000120271	59,86	EUR	84	XPAR	OILHzEz1A33Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:43:17,786	FR0000120271	59,86	EUR	265	XPAR	OILHzEz1A33Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:43:17,786	FR0000120271	59,86	EUR	698	XPAR	OILHzEz1A340z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:43:17,786	FR0000120271	59,86	EUR	14	XPAR	OILHzEz1A342z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:43:17,793	FR0000120271	59,86	EUR	30	AQEU	OILHzEz1A338z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:45:17,323	FR0000120271	59,87	EUR	450	XPAR	OILHzEz1A59Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:45:17,323	FR0000120271	59,87	EUR	5	XPAR	OILHzEz1A598z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:45:17,323	FR0000120271	59,87	EUR	5	XPAR	OILHzEz1A59Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:45:17,327	FR0000120271	59,87	EUR	4	TQEX	OILHzEz1A592z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:45:17,327	FR0000120271	59,87	EUR	6	TQEX	OILHzEz1A594z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:45:17,327	FR0000120271	59,87	EUR	20	TQEX	OILHzEz1A596z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:45:17,327	FR0000120271	59,87	EUR	30	TQEX	OILHzEz1A58Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:45:17,327	FR0000120271	59,87	EUR	90	CEUX	OILHzEz1A582z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:45:17,327	FR0000120271	59,87	EUR	292	CEUX	OILHzEz1A584z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:45:17,327	FR0000120271	59,87	EUR	14	AQEU	OILHzEz1A588z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:45:17,327	FR0000120271	59,87	EUR	16	AQEU	OILHzEz1A58Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:45:17,327	FR0000120271	59,87	EUR	18	AQEU	OILHzEz1A590z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:45:17,327	FR0000120271	59,87	EUR	30	AQEU	OILHzEz1A586z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:45:17,327	FR0000120271	59,87	EUR	30	AQEU	OILHzEz1A58Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:45:17,728	FR0000120271	59,86	EUR	144	CEUX	OILHzEz1A5A2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:45:19,080	FR0000120271	59,86	EUR	14	CEUX	OILHzEz1A5A6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:46:19,627	FR0000120271	59,87	EUR	60	CEUX	OILHzEz1A64Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:46:19,627	FR0000120271	59,87	EUR	60	CEUX	OILHzEz1A64Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:46:19,627	FR0000120271	59,87	EUR	30	CEUX	OILHzEz1A650z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:46:19,628	FR0000120271	59,87	EUR	59	XPAR	OILHzEz1A658z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:46:19,628	FR0000120271	59,87	EUR	211	XPAR	OILHzEz1A65Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:46:20,176	FR0000120271	59,86	EUR	13	AQEU	OILHzEz1A674z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:46:20,176	FR0000120271	59,86	EUR	17	AQEU	OILHzEz1A670z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:46:20,176	FR0000120271	59,86	EUR	42	AQEU	OILHzEz1A672z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:46:20,176	FR0000120271	59,86	EUR	30	TQEX	OILHzEz1A676z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:46:20,176	FR0000120271	59,86	EUR	90	TQEX	OILHzEz1A678z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:46:24,110	FR0000120271	59,85	EUR	270	XPAR	OILHzEz1A6A4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:46:24,110	FR0000120271	59,85	EUR	983	XPAR	OILHzEz1A6A6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:46:24,110	FR0000120271	59,85	EUR	230	XPAR	OILHzEz1A6A2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:46:24,110	FR0000120271	59,85	EUR	67	XPAR	OILHzEz1A6A8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:46:24,193	FR0000120271	59,85	EUR	13	AQEU	OILHzEz1A6ACz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:46:24,195	FR0000120271	59,85	EUR	20	AQEU	OILHzEz1A6AEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:47:07,110	FR0000120271	59,85	EUR	180	CEUX	OILHzEz1A770z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:48:18,908	FR0000120271	59,87	EUR	90	CEUX	OILHzEz1A8D4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:48:21,619	FR0000120271	59,86	EUR	270	XPAR	OILHzEz1A8E2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:48:21,619	FR0000120271	59,86	EUR	11	XPAR	OILHzEz1A8E6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:48:21,619	FR0000120271	59,86	EUR	21	XPAR	OILHzEz1A8E4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:48:21,619	FR0000120271	59,86	EUR	28	XPAR	OILHzEz1A8E8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:48:21,622	FR0000120271	59,86	EUR	12	TQEX	OILHzEz1A8DEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:48:21,622	FR0000120271	59,86	EUR	18	TQEX	OILHzEz1A8E0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:48:21,622	FR0000120271	59,86	EUR	60	TQEX	OILHzEz1A8DCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:48:31,511	FR0000120271	59,85	EUR	220	CEUX	OILHzEz1A902z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:48:45,683	FR0000120271	59,85	EUR	128	XPAR	OILHzEz1A93Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:48:45,683	FR0000120271	59,85	EUR	412	XPAR	OILHzEz1A93Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:48:45,687	FR0000120271	59,85	EUR	11	CEUX	OILHzEz1A936z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:48:45,687	FR0000120271	59,85	EUR	39	CEUX	OILHzEz1A934z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:48:45,687	FR0000120271	59,85	EUR	14	AQEU	OILHzEz1A938z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:52:33,346	FR0000120271	59,96	EUR	39	AQEU	OILHzEz1ADFEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:52:33,346	FR0000120271	59,96	EUR	154	AQEU	OILHzEz1AE00z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:54:15,236	FR0000120271	60	EUR	120	XPAR	OILHzEz1AFC6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:54:29,924	FR0000120271	59,99	EUR	30	AQEU	OILHzEz1B00Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:54:29,924	FR0000120271	59,99	EUR	22	CEUX	OILHzEz1B010z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:54:29,924	FR0000120271	59,99	EUR	565	CEUX	OILHzEz1B012z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:54:29,924	FR0000120271	59,99	EUR	271	CEUX	OILHzEz1B016z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:54:29,924	FR0000120271	59,99	EUR	565	CEUX	OILHzEz1B014z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:54:29,924	FR0000120271	59,99	EUR	159	CEUX	OILHzEz1B018z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:54:29,924	FR0000120271	59,99	EUR	22	TQEX	OILHzEz1B01Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:54:29,924	FR0000120271	59,99	EUR	60	TQEX	OILHzEz1B01Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:54:35,992	FR0000120271	59,99	EUR	619	XPAR	OILHzEz1B048z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:54:36,640	FR0000120271	59,99	EUR	8	TQEX	OILHzEz1B04Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:55:05,281	FR0000120271	59,99	EUR	26	XPAR	OILHzEz1B0AEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:55:05,284	FR0000120271	59,99	EUR	10	TQEX	OILHzEz1B0AAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:55:05,284	FR0000120271	59,99	EUR	20	TQEX	OILHzEz1B0ACz12F7	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:55:05,292	FR0000120271	59,99	EUR	1383	XPAR	OILHzEz1B0B0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:55:05,292	FR0000120271	59,99	EUR	269	XPAR	OILHzEz1B0B2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:55:05,292	FR0000120271	59,99	EUR	250	XPAR	OILHzEz1B0B4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:55:05,292	FR0000120271	59,99	EUR	248	XPAR	OILHzEz1B0B6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:55:05,292	FR0000120271	59,99	EUR	170	XPAR	OILHzEz1B0B8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:55:13,840	FR0000120271	59,99	EUR	21	XPAR	OILHzEz1B0E6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:55:13,840	FR0000120271	59,99	EUR	20	XPAR	OILHzEz1B0E8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:55:13,844	FR0000120271	59,99	EUR	6	CEUX	OILHzEz1B0DEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:55:13,844	FR0000120271	59,99	EUR	24	CEUX	OILHzEz1B0E0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:55:13,844	FR0000120271	59,99	EUR	278	CEUX	OILHzEz1B0DCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:55:13,844	FR0000120271	59,99	EUR	131	TQEX	OILHzEz1B0E2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:55:13,844	FR0000120271	59,99	EUR	107	TQEX	OILHzEz1B0E4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:55:13,856	FR0000120271	59,99	EUR	20	XPAR	OILHzEz1B0EAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:55:17,488	FR0000120271	59,99	EUR	56	XPAR	OILHzEz1B0FAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:55:17,493	FR0000120271	59,99	EUR	624	XPAR	OILHzEz1B0FCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:55:17,493	FR0000120271	59,99	EUR	360	XPAR	OILHzEz1B0FEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:55:17,493	FR0000120271	59,99	EUR	28	XPAR	OILHzEz1B106z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:55:17,493	FR0000120271	59,99	EUR	2	XPAR	OILHzEz1B100z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:55:17,493	FR0000120271	59,99	EUR	642	XPAR	OILHzEz1B102z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:55:17,493	FR0000120271	59,99	EUR	2	XPAR	OILHzEz1B104z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:55:17,795	FR0000120271	59,99	EUR	2	AQEU	OILHzEz1B108z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:55:17,795	FR0000120271	59,99	EUR	8	AQEU	OILHzEz1B10Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:55:17,795	FR0000120271	59,99	EUR	20	AQEU	OILHzEz1B10Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:55:23,580	FR0000120271	59,98	EUR	180	CEUX	OILHzEz1B124z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:55:23,583	FR0000120271	59,98	EUR	120	XPAR	OILHzEz1B126z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:56:02,983	FR0000120271	59,97	EUR	15	XPAR	OILHzEz1B1B4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:56:02,983	FR0000120271	59,97	EUR	255	XPAR	OILHzEz1B1B6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:56:02,983	FR0000120271	59,97	EUR	32	XPAR	OILHzEz1B1B8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:56:02,986	FR0000120271	59,97	EUR	30	TQEX	OILHzEz1B1B2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:56:02,986	FR0000120271	59,97	EUR	32	TQEX	OILHzEz1B1B0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:56:02,986	FR0000120271	59,97	EUR	4	CEUX	OILHzEz1B1ACz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:56:02,986	FR0000120271	59,97	EUR	26	CEUX	OILHzEz1B1AEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:56:02,986	FR0000120271	59,97	EUR	30	CEUX	OILHzEz1B1AAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:56:25,605	FR0000120271	59,96	EUR	74	AQEU	OILHzEz1B220z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:56:25,605	FR0000120271	59,96	EUR	6	AQEU	OILHzEz1B222z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:56:25,605	FR0000120271	59,96	EUR	16	AQEU	OILHzEz1B224z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:56:25,605	FR0000120271	59,96	EUR	24	AQEU	OILHzEz1B226z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:56:25,605	FR0000120271	59,96	EUR	120	CEUX	OILHzEz1B228z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:56:25,605	FR0000120271	59,96	EUR	30	CEUX	OILHzEz1B22Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:56:25,605	FR0000120271	59,96	EUR	90	CEUX	OILHzEz1B22Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:56:25,605	FR0000120271	59,96	EUR	30	TQEX	OILHzEz1B22Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:56:25,609	FR0000120271	59,96	EUR	43	XPAR	OILHzEz1B232z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:56:25,609	FR0000120271	59,96	EUR	58	XPAR	OILHzEz1B230z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:56:56,155	FR0000120271	59,94	EUR	407	XPAR	OILHzEz1B310z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:56:56,155	FR0000120271	59,94	EUR	20	XPAR	OILHzEz1B312z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:56:56,155	FR0000120271	59,94	EUR	10	XPAR	OILHzEz1B314z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:56:56,685	FR0000120271	59,93	EUR	60	CEUX	OILHzEz1B316z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:56:59,692	FR0000120271	59,93	EUR	34	AQEU	OILHzEz1B324z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:57:00,157	FR0000120271	59,92	EUR	214	XPAR	OILHzEz1B32Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:57:00,157	FR0000120271	59,92	EUR	57	XPAR	OILHzEz1B330z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:57:00,659	FR0000120271	59,91	EUR	106	CEUX	OILHzEz1B334z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:57:20,541	FR0000120271	59,93	EUR	30	TQEX	OILHzEz1B39Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:57:21,562	FR0000120271	59,93	EUR	29	XPAR	OILHzEz1B3A0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:57:40,723	FR0000120271	59,91	EUR	26	AQEU	OILHzEz1B3FAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:58:32,032	FR0000120271	59,92	EUR	60	CEUX	OILHzEz1B542z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:58:32,032	FR0000120271	59,92	EUR	15	TQEX	OILHzEz1B546z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:58:32,032	FR0000120271	59,92	EUR	15	TQEX	OILHzEz1B548z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 14:58:32,032	FR0000120271	59,92	EUR	30	TQEX	OILHzEz1B544z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:00:02,325	FR0000120271	59,97	EUR	164	CEUX	OILHzEz1B6DAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:00:02,325	FR0000120271	59,97	EUR	270	CEUX	OILHzEz1B6DCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:00:02,325	FR0000120271	59,97	EUR	24	TQEX	OILHzEz1B6DEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:00:02,325	FR0000120271	59,97	EUR	30	TQEX	OILHzEz1B6E0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:00:02,329	FR0000120271	59,97	EUR	664	XPAR	OILHzEz1B6E4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:00:02,329	FR0000120271	59,97	EUR	23	XPAR	OILHzEz1B6E6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:00:02,329	FR0000120271	59,97	EUR	8	XPAR	OILHzEz1B6E8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:00:02,329	FR0000120271	59,97	EUR	6	XPAR	OILHzEz1B6E2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:00:13,603	FR0000120271	59,95	EUR	120	CEUX	OILHzEz1B71Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:00:13,610	FR0000120271	59,95	EUR	98	XPAR	OILHzEz1B71Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:00:13,610	FR0000120271	59,95	EUR	701	XPAR	OILHzEz1B71Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:00:29,782	FR0000120271	59,97	EUR	30	CEUX	OILHzEz1B76Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:01:40,190	FR0000120271	59,98	EUR	540	XPAR	OILHzEz1B8C0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:01:40,190	FR0000120271	59,98	EUR	20	XPAR	OILHzEz1B8C2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:01:40,190	FR0000120271	59,98	EUR	10	XPAR	OILHzEz1B8C4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:01:40,194	FR0000120271	59,98	EUR	6	TQEX	OILHzEz1B8BAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:01:40,194	FR0000120271	59,98	EUR	21	TQEX	OILHzEz1B8BCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:01:40,449	FR0000120271	59,97	EUR	90	CEUX	OILHzEz1B8C6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:01:40,449	FR0000120271	59,97	EUR	360	CEUX	OILHzEz1B8C8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:01:40,449	FR0000120271	59,97	EUR	18	AQEU	OILHzEz1B8D0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:01:40,449	FR0000120271	59,97	EUR	19	AQEU	OILHzEz1B8CEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:01:40,449	FR0000120271	59,97	EUR	23	AQEU	OILHzEz1B8CCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:01:40,449	FR0000120271	59,97	EUR	60	AQEU	OILHzEz1B8CAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:01:42,935	FR0000120271	59,96	EUR	35	TQEX	OILHzEz1B8D4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:01:42,938	FR0000120271	59,96	EUR	416	XPAR	OILHzEz1B8D6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:01:42,938	FR0000120271	59,96	EUR	39	XPAR	OILHzEz1B8D8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:01:45,063	FR0000120271	59,95	EUR	34	TQEX	OILHzEz1B8E8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:01:45,063	FR0000120271	59,95	EUR	60	CEUX	OILHzEz1B8E4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:01:45,063	FR0000120271	59,95	EUR	395	CEUX	OILHzEz1B8E2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:01:45,063	FR0000120271	59,95	EUR	14	CEUX	OILHzEz1B8E6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:02:05,957	FR0000120271	59,94	EUR	775	XPAR	OILHzEz1B952z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:02:56,824	FR0000120271	59,95	EUR	24	AQEU	OILHzEz1BAA4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:02:56,824	FR0000120271	59,95	EUR	66	AQEU	OILHzEz1BAA6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:02:56,828	FR0000120271	59,95	EUR	450	XPAR	OILHzEz1BAA8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:03:00,705	FR0000120271	59,94	EUR	30	AQEU	OILHzEz1BABEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:05:02,913	FR0000120271	59,96	EUR	30	AQEU	OILHzEz1BDB0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:05:02,913	FR0000120271	59,96	EUR	120	TQEX	OILHzEz1BDB2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:05:44,001	FR0000120271	59,99	EUR	30	AQEU	OILHzEz1BF4Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:05:46,050	FR0000120271	59,99	EUR	8	AQEU	OILHzEz1BF66z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:05:50,363	FR0000120271	59,99	EUR	20	AQEU	OILHzEz1BF9Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:05:50,897	FR0000120271	59,98	EUR	335	CEUX	OILHzEz1BFA4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:05:50,898	FR0000120271	59,98	EUR	12	TQEX	OILHzEz1BFA8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:05:50,898	FR0000120271	59,98	EUR	18	TQEX	OILHzEz1BFAAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:05:50,898	FR0000120271	59,98	EUR	30	TQEX	OILHzEz1BFA6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:06:10,870	FR0000120271	59,97	EUR	62	AQEU	OILHzEz1C06Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:06:10,870	FR0000120271	59,97	EUR	381	CEUX	OILHzEz1C06Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:06:10,870	FR0000120271	59,97	EUR	21	CEUX	OILHzEz1C06Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:06:10,870	FR0000120271	59,97	EUR	11	CEUX	OILHzEz1C070z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:06:10,870	FR0000120271	59,97	EUR	18	TQEX	OILHzEz1C072z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:06:10,870	FR0000120271	59,97	EUR	102	TQEX	OILHzEz1C074z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:06:10,871	FR0000120271	59,97	EUR	780	XPAR	OILHzEz1C076z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:06:23,984	FR0000120271	59,97	EUR	25	XPAR	OILHzEz1C10Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:06:29,664	FR0000120271	59,97	EUR	5	XPAR	OILHzEz1C124z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:07:05,897	FR0000120271	59,99	EUR	30	TQEX	OILHzEz1C222z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:07:05,897	FR0000120271	59,99	EUR	120	CEUX	OILHzEz1C220z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:08:35,286	FR0000120271	59,99	EUR	343	CEUX	OILHzEz1C46Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:08:35,287	FR0000120271	59,99	EUR	168	CEUX	OILHzEz1C470z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:09:13,150	FR0000120271	60	EUR	30	XPAR	OILHzEz1C54Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:09:51,068	FR0000120271	60,01	EUR	130	XPAR	OILHzEz1C62Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:09:51,068	FR0000120271	60,01	EUR	140	XPAR	OILHzEz1C62Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:09:56,199	FR0000120271	60,01	EUR	42	AQEU	OILHzEz1C674z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:09:57,744	FR0000120271	60	EUR	450	XPAR	OILHzEz1C680z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:09:58,978	FR0000120271	60	EUR	12	XPAR	OILHzEz1C684z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:09:59,059	FR0000120271	60	EUR	31	AQEU	OILHzEz1C686z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:09:59,153	FR0000120271	59,99	EUR	3	XPAR	OILHzEz1C6B4z12F7	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:09:59,153	FR0000120271	59,99	EUR	15	XPAR	OILHzEz1C6B6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:09:59,157	FR0000120271	59,99	EUR	8	CEUX	OILHzEz1C6A2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:09:59,157	FR0000120271	59,99	EUR	10	CEUX	OILHzEz1C690z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:09:59,157	FR0000120271	59,99	EUR	17	CEUX	OILHzEz1C69Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:09:59,157	FR0000120271	59,99	EUR	20	CEUX	OILHzEz1C696z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:09:59,157	FR0000120271	59,99	EUR	22	CEUX	OILHzEz1C6A0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:09:59,157	FR0000120271	59,99	EUR	60	CEUX	OILHzEz1C68Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:09:59,157	FR0000120271	59,99	EUR	60	CEUX	OILHzEz1C69Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:09:59,157	FR0000120271	59,99	EUR	102	CEUX	OILHzEz1C68Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:09:59,157	FR0000120271	59,99	EUR	133	CEUX	OILHzEz1C69Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:09:59,157	FR0000120271	59,99	EUR	180	CEUX	OILHzEz1C698z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:09:59,157	FR0000120271	59,99	EUR	9	AQEU	OILHzEz1C694z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:09:59,157	FR0000120271	59,99	EUR	60	AQEU	OILHzEz1C692z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:09:59,157	FR0000120271	59,99	EUR	6	TQEX	OILHzEz1C6AAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:09:59,157	FR0000120271	59,99	EUR	6	TQEX	OILHzEz1C6AEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:09:59,157	FR0000120271	59,99	EUR	24	TQEX	OILHzEz1C6A8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:09:59,157	FR0000120271	59,99	EUR	24	TQEX	OILHzEz1C6B0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:09:59,157	FR0000120271	59,99	EUR	30	TQEX	OILHzEz1C6A4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:09:59,157	FR0000120271	59,99	EUR	30	TQEX	OILHzEz1C6A6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:09:59,157	FR0000120271	59,99	EUR	30	TQEX	OILHzEz1C6ACz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:09:59,157	FR0000120271	59,99	EUR	30	TQEX	OILHzEz1C6B2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:10:38,084	FR0000120271	60,01	EUR	729	XPAR	OILHzEz1C782z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:10:38,084	FR0000120271	60,01	EUR	204	XPAR	OILHzEz1C784z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:10:38,084	FR0000120271	60,01	EUR	532	XPAR	OILHzEz1C786z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:10:38,084	FR0000120271	60,01	EUR	933	XPAR	OILHzEz1C788z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:10:38,084	FR0000120271	60,01	EUR	319	XPAR	OILHzEz1C78Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:10:38,084	FR0000120271	60,01	EUR	250	XPAR	OILHzEz1C78Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:10:38,084	FR0000120271	60,01	EUR	248	XPAR	OILHzEz1C78Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:10:38,084	FR0000120271	60,01	EUR	435	XPAR	OILHzEz1C790z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:10:38,084	FR0000120271	60,01	EUR	248	XPAR	OILHzEz1C792z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:10:38,084	FR0000120271	60,01	EUR	122	XPAR	OILHzEz1C794z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:10:38,105	FR0000120271	60	EUR	30	AQEU	OILHzEz1C796z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:10:44,139	FR0000120271	60	EUR	38	AQEU	OILHzEz1C7ACz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:10:44,139	FR0000120271	60	EUR	6	CEUX	OILHzEz1C7B0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:10:44,139	FR0000120271	60	EUR	24	CEUX	OILHzEz1C7B2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:10:44,139	FR0000120271	60	EUR	240	CEUX	OILHzEz1C7AEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:11:14,557	FR0000120271	60	EUR	30	TQEX	OILHzEz1C868z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:11:14,557	FR0000120271	60	EUR	30	TQEX	OILHzEz1C86Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:11:18,090	FR0000120271	60	EUR	30	CEUX	OILHzEz1C884z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:11:18,090	FR0000120271	60	EUR	150	CEUX	OILHzEz1C886z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:11:18,092	FR0000120271	60	EUR	120	XPAR	OILHzEz1C88Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:11:18,092	FR0000120271	60	EUR	15	XPAR	OILHzEz1C88Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:11:18,092	FR0000120271	60	EUR	15	XPAR	OILHzEz1C888z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:11:47,339	FR0000120271	59,99	EUR	30	AQEU	OILHzEz1C938z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:11:47,339	FR0000120271	59,99	EUR	30	CEUX	OILHzEz1C93Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:11:47,343	FR0000120271	59,99	EUR	420	XPAR	OILHzEz1C93Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:11:47,343	FR0000120271	59,99	EUR	240	XPAR	OILHzEz1C93Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:11:47,915	FR0000120271	59,98	EUR	40	AQEU	OILHzEz1C940z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:12:05,680	FR0000120271	59,98	EUR	60	CEUX	OILHzEz1C9C4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:12:05,683	FR0000120271	59,98	EUR	60	XPAR	OILHzEz1C9C6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:12:49,452	FR0000120271	60	EUR	30	TQEX	OILHzEz1CC22z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:12:49,453	FR0000120271	60	EUR	12	CEUX	OILHzEz1CC20z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:12:49,453	FR0000120271	60	EUR	90	CEUX	OILHzEz1CC1Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:12:56,601	FR0000120271	59,99	EUR	60	XPAR	OILHzEz1CC5Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:12:56,601	FR0000120271	59,99	EUR	4	XPAR	OILHzEz1CC5Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:12:56,601	FR0000120271	59,99	EUR	26	XPAR	OILHzEz1CC5Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:13:02,609	FR0000120271	59,99	EUR	6	CEUX	OILHzEz1CC8Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:13:07,464	FR0000120271	59,99	EUR	24	CEUX	OILHzEz1CCA8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:14:18,374	FR0000120271	60	EUR	198	XPAR	OILHzEz1CF2Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:15:13,893	FR0000120271	60,01	EUR	180	CEUX	OILHzEz1D100z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:15:26,607	FR0000120271	60,01	EUR	3	TQEX	OILHzEz1D15Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:15:26,607	FR0000120271	60,01	EUR	11	TQEX	OILHzEz1D15Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:15:26,607	FR0000120271	60,01	EUR	16	TQEX	OILHzEz1D160z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:15:26,607	FR0000120271	60,01	EUR	30	TQEX	OILHzEz1D15Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:15:26,607	FR0000120271	60,01	EUR	8	CEUX	OILHzEz1D156z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:15:26,607	FR0000120271	60,01	EUR	26	CEUX	OILHzEz1D158z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:15:34,701	FR0000120271	60,01	EUR	20	CEUX	OILHzEz1D1ACz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:15:34,701	FR0000120271	60,01	EUR	24	CEUX	OILHzEz1D1AEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:15:35,361	FR0000120271	60	EUR	120	TQEX	OILHzEz1D1B6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:15:35,364	FR0000120271	60	EUR	1	XPAR	OILHzEz1D1B8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:15:35,364	FR0000120271	60	EUR	2	XPAR	OILHzEz1D1BAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:16:05,206	FR0000120271	60	EUR	249	XPAR	OILHzEz1D29Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:16:05,206	FR0000120271	60	EUR	20	XPAR	OILHzEz1D2A0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:16:05,206	FR0000120271	60	EUR	30	XPAR	OILHzEz1D2A2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:16:05,206	FR0000120271	60	EUR	10	XPAR	OILHzEz1D2A4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:16:05,206	FR0000120271	60	EUR	469	XPAR	OILHzEz1D2A8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:16:05,206	FR0000120271	60	EUR	361	XPAR	OILHzEz1D2AAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:16:05,206	FR0000120271	60	EUR	19	XPAR	OILHzEz1D2A6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:16:05,206	FR0000120271	60	EUR	11	XPAR	OILHzEz1D2ACz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:16:05,206	FR0000120271	60	EUR	240	XPAR	OILHzEz1D2AEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:16:05,206	FR0000120271	60	EUR	25	XPAR	OILHzEz1D2B2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:16:05,206	FR0000120271	60	EUR	310	XPAR	OILHzEz1D2B0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:16:05,206	FR0000120271	60	EUR	250	XPAR	OILHzEz1D2B4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:16:05,206	FR0000120271	60	EUR	248	XPAR	OILHzEz1D2B6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:16:05,206	FR0000120271	60	EUR	22	XPAR	OILHzEz1D2B8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:16:05,206	FR0000120271	60	EUR	20	XPAR	OILHzEz1D2BAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:16:05,209	FR0000120271	60	EUR	120	CEUX	OILHzEz1D29Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:16:05,209	FR0000120271	60	EUR	296	CEUX	OILHzEz1D29Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:16:05,218	FR0000120271	60	EUR	296	CEUX	OILHzEz1D2BCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:16:05,218	FR0000120271	60	EUR	2	AQEU	OILHzEz1D2BEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:16:05,218	FR0000120271	60	EUR	27	AQEU	OILHzEz1D2C2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:16:05,218	FR0000120271	60	EUR	80	AQEU	OILHzEz1D2C0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:16:05,218	FR0000120271	60	EUR	98	CEUX	OILHzEz1D2C4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:16:05,222	FR0000120271	60	EUR	1	AQEU	OILHzEz1D2C6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:16:05,222	FR0000120271	60	EUR	8	AQEU	OILHzEz1D2C8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:16:05,222	FR0000120271	60	EUR	22	AQEU	OILHzEz1D2CAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:16:05,222	FR0000120271	60	EUR	30	AQEU	OILHzEz1D2CCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:16:21,771	FR0000120271	59,99	EUR	60	CEUX	OILHzEz1D37Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:16:21,772	FR0000120271	59,99	EUR	30	TQEX	OILHzEz1D37Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:16:21,775	FR0000120271	59,99	EUR	305	XPAR	OILHzEz1D37Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:16:21,961	FR0000120271	59,98	EUR	30	AQEU	OILHzEz1D380z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:16:21,961	FR0000120271	59,98	EUR	72	AQEU	OILHzEz1D382z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:16:21,961	FR0000120271	59,98	EUR	42	TQEX	OILHzEz1D384z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:16:21,961	FR0000120271	59,98	EUR	594	XPAR	OILHzEz1D386z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:16:21,961	FR0000120271	59,98	EUR	156	XPAR	OILHzEz1D388z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:16:23,899	FR0000120271	59,96	EUR	27	CEUX	OILHzEz1D390z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:16:50,775	FR0000120271	59,97	EUR	63	CEUX	OILHzEz1D422z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:19:12,133	FR0000120271	59,99	EUR	450	XPAR	OILHzEz1D838z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:19:12,133	FR0000120271	59,99	EUR	20	XPAR	OILHzEz1D83Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:19:12,133	FR0000120271	59,99	EUR	21	XPAR	OILHzEz1D836z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:19:33,215	FR0000120271	59,99	EUR	7	XPAR	OILHzEz1D8E0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:21:05,802	FR0000120271	60,1	EUR	60	TQEX	OILHzEz1DBE8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:21:05,803	FR0000120271	60,1	EUR	150	CEUX	OILHzEz1DBE6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:21:54,019	FR0000120271	60,14	EUR	30	TQEX	OILHzEz1DD44z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:22:02,359	FR0000120271	60,13	EUR	30	TQEX	OILHzEz1DD7Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:23:00,387	FR0000120271	60,15	EUR	270	CEUX	OILHzEz1DEF0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:23:02,071	FR0000120271	60,14	EUR	60	AQEU	OILHzEz1DEF6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:23:02,072	FR0000120271	60,14	EUR	12	TQEX	OILHzEz1DEF8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:23:02,075	FR0000120271	60,14	EUR	196	XPAR	OILHzEz1DEFAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:23:02,075	FR0000120271	60,14	EUR	486	XPAR	OILHzEz1DEFCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:23:02,075	FR0000120271	60,14	EUR	514	XPAR	OILHzEz1DEFEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:23:02,075	FR0000120271	60,14	EUR	537	XPAR	OILHzEz1DF00z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:23:02,075	FR0000120271	60,14	EUR	38	XPAR	OILHzEz1DF02z12F7	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:23:02,075	FR0000120271	60,14	EUR	212	XPAR	OILHzEz1DF04z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:23:02,075	FR0000120271	60,14	EUR	117	XPAR	OILHzEz1DF06z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:23:04,964	FR0000120271	60,14	EUR	22	CEUX	OILHzEz1DF0Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:23:07,450	FR0000120271	60,14	EUR	23	TQEX	OILHzEz1DF12z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:23:11,005	FR0000120271	60,14	EUR	30	CEUX	OILHzEz1DF1Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:23:16,509	FR0000120271	60,13	EUR	60	XPAR	OILHzEz1DF36z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:23:16,789	FR0000120271	60,13	EUR	63	AQEU	OILHzEz1DF38z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:23:19,174	FR0000120271	60,13	EUR	27	AQEU	OILHzEz1DF4Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:23:54,102	FR0000120271	60,13	EUR	210	XPAR	OILHzEz1E012z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:23:54,102	FR0000120271	60,13	EUR	30	XPAR	OILHzEz1E014z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:24:01,479	FR0000120271	60,12	EUR	1	CEUX	OILHzEz1E03Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:24:01,479	FR0000120271	60,12	EUR	8	CEUX	OILHzEz1E038z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:24:23,501	FR0000120271	60,12	EUR	150	XPAR	OILHzEz1E0CEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:24:23,501	FR0000120271	60,12	EUR	60	XPAR	OILHzEz1E0D2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:24:23,501	FR0000120271	60,12	EUR	240	XPAR	OILHzEz1E0D4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:24:23,501	FR0000120271	60,12	EUR	270	XPAR	OILHzEz1E0D0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:24:23,505	FR0000120271	60,12	EUR	85	TQEX	OILHzEz1E0CCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:24:23,505	FR0000120271	60,12	EUR	89	CEUX	OILHzEz1E0C4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:24:23,505	FR0000120271	60,12	EUR	102	CEUX	OILHzEz1E0CAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:24:23,505	FR0000120271	60,12	EUR	570	CEUX	OILHzEz1E0C6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:24:23,505	FR0000120271	60,12	EUR	24	AQEU	OILHzEz1E0C8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:24:23,505	FR0000120271	60,12	EUR	28	AQEU	OILHzEz1E0C2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:24:23,505	FR0000120271	60,12	EUR	30	AQEU	OILHzEz1E0C0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:24:29,645	FR0000120271	60,1	EUR	90	XPAR	OILHzEz1E106z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:24:30,936	FR0000120271	60,09	EUR	60	TQEX	OILHzEz1E10Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:25:31,034	FR0000120271	60,11	EUR	38	AQEU	OILHzEz1E228z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:25:35,905	FR0000120271	60,1	EUR	150	XPAR	OILHzEz1E24Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:25:35,905	FR0000120271	60,1	EUR	330	XPAR	OILHzEz1E24Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:25:35,905	FR0000120271	60,1	EUR	20	XPAR	OILHzEz1E248z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:25:35,905	FR0000120271	60,1	EUR	10	XPAR	OILHzEz1E24Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:25:35,929	FR0000120271	60,1	EUR	26	CEUX	OILHzEz1E250z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:25:35,929	FR0000120271	60,1	EUR	4	CEUX	OILHzEz1E254z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:25:35,929	FR0000120271	60,1	EUR	124	CEUX	OILHzEz1E252z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:25:38,437	FR0000120271	60,1	EUR	54	TQEX	OILHzEz1E26Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:25:41,521	FR0000120271	60,1	EUR	16	CEUX	OILHzEz1E27Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:25:41,521	FR0000120271	60,1	EUR	30	CEUX	OILHzEz1E27Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:25:41,593	FR0000120271	60,1	EUR	30	TQEX	OILHzEz1E280z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:25:46,081	FR0000120271	60,1	EUR	6	TQEX	OILHzEz1E296z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:25:52,161	FR0000120271	60,09	EUR	395	CEUX	OILHzEz1E2BAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:25:52,169	FR0000120271	60,09	EUR	810	XPAR	OILHzEz1E2BCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:25:52,177	FR0000120271	60,09	EUR	23	CEUX	OILHzEz1E2BEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:25:52,186	FR0000120271	60,09	EUR	26	AQEU	OILHzEz1E2C2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:25:52,186	FR0000120271	60,09	EUR	34	AQEU	OILHzEz1E2C0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:25:59,250	FR0000120271	60,08	EUR	66	CEUX	OILHzEz1E2E0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:25:59,250	FR0000120271	60,08	EUR	240	CEUX	OILHzEz1E2E2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:26:04,834	FR0000120271	60,08	EUR	64	XPAR	OILHzEz1E30Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:26:04,834	FR0000120271	60,08	EUR	143	XPAR	OILHzEz1E30Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:26:04,834	FR0000120271	60,08	EUR	690	XPAR	OILHzEz1E30Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:26:06,642	FR0000120271	60,08	EUR	34	TQEX	OILHzEz1E316z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:26:06,896	FR0000120271	60,07	EUR	41	AQEU	OILHzEz1E318z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:26:20,209	FR0000120271	60,05	EUR	24	CEUX	OILHzEz1E370z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:26:20,209	FR0000120271	60,05	EUR	157	CEUX	OILHzEz1E36Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:26:20,209	FR0000120271	60,03	EUR	8	TQEX	OILHzEz1E372z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:26:20,212	FR0000120271	60,04	EUR	404	XPAR	OILHzEz1E374z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:26:20,212	FR0000120271	60,04	EUR	47	XPAR	OILHzEz1E376z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:26:20,224	FR0000120271	60,03	EUR	34	TQEX	OILHzEz1E378z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:26:47,550	FR0000120271	60,02	EUR	23	CEUX	OILHzEz1E41Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:26:54,416	FR0000120271	60	EUR	156	XPAR	OILHzEz1E450z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:26:57,582	FR0000120271	60	EUR	369	XPAR	OILHzEz1E45Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:27:05,240	FR0000120271	60	EUR	90	CEUX	OILHzEz1E498z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:27:05,245	FR0000120271	60	EUR	22	AQEU	OILHzEz1E49Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:27:05,812	FR0000120271	60	EUR	19	AQEU	OILHzEz1E49Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:27:06,573	FR0000120271	59,99	EUR	159	CEUX	OILHzEz1E4A4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:27:22,842	FR0000120271	60,01	EUR	74	TQEX	OILHzEz1E566z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:27:34,328	FR0000120271	60	EUR	107	XPAR	OILHzEz1E5B2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:27:49,150	FR0000120271	60	EUR	51	CEUX	OILHzEz1E64Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:27:50,964	FR0000120271	60	EUR	7	TQEX	OILHzEz1E658z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:27:51,580	FR0000120271	60	EUR	749	XPAR	OILHzEz1E662z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:27:51,580	FR0000120271	60	EUR	177	XPAR	OILHzEz1E664z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:27:51,580	FR0000120271	60	EUR	150	XPAR	OILHzEz1E666z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:27:51,580	FR0000120271	60	EUR	177	XPAR	OILHzEz1E668z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:27:51,580	FR0000120271	60	EUR	7	XPAR	OILHzEz1E66Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:27:51,583	FR0000120271	60	EUR	8	TQEX	OILHzEz1E660z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:27:51,583	FR0000120271	60	EUR	22	TQEX	OILHzEz1E65Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:27:51,583	FR0000120271	60	EUR	23	TQEX	OILHzEz1E65Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:27:58,578	FR0000120271	59,99	EUR	210	CEUX	OILHzEz1E68Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:27:58,622	FR0000120271	59,99	EUR	23	TQEX	OILHzEz1E68Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:27:58,622	FR0000120271	59,99	EUR	30	AQEU	OILHzEz1E692z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:27:58,622	FR0000120271	59,99	EUR	38	AQEU	OILHzEz1E690z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:28:00,961	FR0000120271	59,98	EUR	128	XPAR	OILHzEz1E6ACz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:28:00,961	FR0000120271	59,98	EUR	441	XPAR	OILHzEz1E6AEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:28:00,961	FR0000120271	59,98	EUR	630	XPAR	OILHzEz1E6B0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:28:00,961	FR0000120271	59,98	EUR	569	XPAR	OILHzEz1E6B2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:28:00,961	FR0000120271	59,98	EUR	34	XPAR	OILHzEz1E6B4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:28:26,610	FR0000120271	59,99	EUR	24	CEUX	OILHzEz1E772z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:28:26,610	FR0000120271	59,99	EUR	156	CEUX	OILHzEz1E770z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:28:26,610	FR0000120271	59,99	EUR	30	AQEU	OILHzEz1E774z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:29:33,425	FR0000120271	59,98	EUR	8	AQEU	OILHzEz1E980z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:29:33,425	FR0000120271	59,98	EUR	22	AQEU	OILHzEz1E97Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:29:33,425	FR0000120271	59,98	EUR	60	AQEU	OILHzEz1E97Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:29:33,428	FR0000120271	59,97	EUR	74	XPAR	OILHzEz1E982z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:29:33,437	FR0000120271	59,98	EUR	6	TQEX	OILHzEz1E984z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:29:33,437	FR0000120271	59,98	EUR	24	TQEX	OILHzEz1E988z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:29:33,437	FR0000120271	59,98	EUR	30	TQEX	OILHzEz1E98Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:29:33,437	FR0000120271	59,98	EUR	30	TQEX	OILHzEz1E98Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:29:33,437	FR0000120271	59,98	EUR	37	TQEX	OILHzEz1E986z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:30:02,376	FR0000120271	60	EUR	349	CEUX	OILHzEz1EAC2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:30:02,376	FR0000120271	60	EUR	95	CEUX	OILHzEz1EAC4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:30:14,766	FR0000120271	59,99	EUR	162	CEUX	OILHzEz1EC12z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:30:20,185	FR0000120271	59,99	EUR	150	XPAR	OILHzEz1EC48z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:30:20,185	FR0000120271	59,99	EUR	104	XPAR	OILHzEz1EC4Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:30:20,193	FR0000120271	59,99	EUR	210	CEUX	OILHzEz1EC4Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:30:20,193	FR0000120271	59,99	EUR	144	CEUX	OILHzEz1EC4Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:30:20,952	FR0000120271	59,98	EUR	12	TQEX	OILHzEz1EC5Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:30:20,952	FR0000120271	59,98	EUR	48	TQEX	OILHzEz1EC58z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:30:21,067	FR0000120271	59,98	EUR	22	AQEU	OILHzEz1EC5Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:30:57,508	FR0000120271	59,99	EUR	300	CEUX	OILHzEz1EE02z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:30:57,509	FR0000120271	59,99	EUR	104	TQEX	OILHzEz1EE04z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:30:57,530	FR0000120271	59,98	EUR	840	XPAR	OILHzEz1EE06z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:30:57,530	FR0000120271	59,98	EUR	30	XPAR	OILHzEz1EE08z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:30:57,659	FR0000120271	59,98	EUR	100	TQEX	OILHzEz1EE0Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:30:57,706	FR0000120271	59,98	EUR	5	AQEU	OILHzEz1EE12z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:30:57,706	FR0000120271	59,98	EUR	8	AQEU	OILHzEz1EE10z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:30:57,706	FR0000120271	59,98	EUR	10	AQEU	OILHzEz1EE0Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:30:57,706	FR0000120271	59,98	EUR	20	AQEU	OILHzEz1EE16z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:30:57,706	FR0000120271	59,98	EUR	25	AQEU	OILHzEz1EE14z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:30:57,706	FR0000120271	59,98	EUR	50	TQEX	OILHzEz1EE18z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:30:58,469	FR0000120271	59,97	EUR	780	CEUX	OILHzEz1EE58z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:31:00,109	FR0000120271	59,96	EUR	184	TQEX	OILHzEz1EE78z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:31:01,332	FR0000120271	59,96	EUR	435	CEUX	OILHzEz1EEACz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:31:03,268	FR0000120271	59,96	EUR	400	CEUX	OILHzEz1EEC6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:31:03,268	FR0000120271	59,96	EUR	35	CEUX	OILHzEz1EEC8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:31:03,268	FR0000120271	59,96	EUR	35	CEUX	OILHzEz1EECAz12F7	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:31:03,268	FR0000120271	59,96	EUR	35	CEUX	OILHzEz1EECCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:31:03,269	FR0000120271	59,96	EUR	84	CEUX	OILHzEz1EECEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:31:03,463	FR0000120271	59,96	EUR	169	AQEU	OILHzEz1EED0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:31:03,463	FR0000120271	59,96	EUR	210	AQEU	OILHzEz1EED2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:31:03,463	FR0000120271	59,96	EUR	31	TQEX	OILHzEz1EED4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:31:03,471	FR0000120271	59,95	EUR	206	XPAR	OILHzEz1EED6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:31:03,471	FR0000120271	59,95	EUR	558	XPAR	OILHzEz1EED8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:31:03,471	FR0000120271	59,95	EUR	150	XPAR	OILHzEz1EEDAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:31:03,471	FR0000120271	59,95	EUR	206	XPAR	OILHzEz1EEDCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:31:03,471	FR0000120271	59,95	EUR	42	XPAR	OILHzEz1EEDEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:31:03,471	FR0000120271	59,95	EUR	250	XPAR	OILHzEz1EEE0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:31:03,483	FR0000120271	59,95	EUR	206	XPAR	OILHzEz1EEE2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:31:03,483	FR0000120271	59,95	EUR	60	XPAR	OILHzEz1EEE4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:31:03,483	FR0000120271	59,95	EUR	206	XPAR	OILHzEz1EEE6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:31:03,483	FR0000120271	59,95	EUR	9	XPAR	OILHzEz1EEE8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:31:03,483	FR0000120271	59,95	EUR	248	XPAR	OILHzEz1EEEAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:31:03,483	FR0000120271	59,95	EUR	250	XPAR	OILHzEz1EEECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:31:03,483	FR0000120271	59,95	EUR	51	XPAR	OILHzEz1EEF0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:31:03,483	FR0000120271	59,95	EUR	206	XPAR	OILHzEz1EEEEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:31:03,485	FR0000120271	59,95	EUR	489	XPAR	OILHzEz1EEF2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:31:04,174	FR0000120271	59,95	EUR	69	XPAR	OILHzEz1EF0Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:31:04,174	FR0000120271	59,95	EUR	206	XPAR	OILHzEz1EF0Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:31:04,174	FR0000120271	59,95	EUR	248	XPAR	OILHzEz1EF0Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:31:04,174	FR0000120271	59,95	EUR	250	XPAR	OILHzEz1EF10z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:31:04,752	FR0000120271	59,95	EUR	47	XPAR	OILHzEz1EF1Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:31:04,752	FR0000120271	59,95	EUR	206	XPAR	OILHzEz1EF1Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:31:04,752	FR0000120271	59,95	EUR	206	XPAR	OILHzEz1EF20z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:31:04,752	FR0000120271	59,95	EUR	42	XPAR	OILHzEz1EF22z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:31:04,752	FR0000120271	59,95	EUR	206	XPAR	OILHzEz1EF24z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:31:04,752	FR0000120271	59,95	EUR	44	XPAR	OILHzEz1EF26z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:31:04,779	FR0000120271	59,95	EUR	206	XPAR	OILHzEz1EF28z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:31:04,779	FR0000120271	59,95	EUR	52	XPAR	OILHzEz1EF2Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:32:51,059	FR0000120271	60,08	EUR	30	CEUX	OILHzEz1F48Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:32:51,059	FR0000120271	60,08	EUR	866	CEUX	OILHzEz1F48Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:32:52,776	FR0000120271	60,06	EUR	16	TQEX	OILHzEz1F4A8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:32:52,776	FR0000120271	60,06	EUR	44	TQEX	OILHzEz1F4A6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:32:52,881	FR0000120271	60,06	EUR	48	AQEU	OILHzEz1F4AAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:32:53,203	FR0000120271	60,05	EUR	49	AQEU	OILHzEz1F4AEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:32:53,208	FR0000120271	60,05	EUR	1069	XPAR	OILHzEz1F4B0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:32:53,208	FR0000120271	60,05	EUR	1	XPAR	OILHzEz1F4B2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:32:53,380	FR0000120271	60,05	EUR	22	AQEU	OILHzEz1F4BAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:32:53,387	FR0000120271	60,05	EUR	150	XPAR	OILHzEz1F4BCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:32:53,387	FR0000120271	60,05	EUR	101	XPAR	OILHzEz1F4BEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:32:55,928	FR0000120271	60,03	EUR	41	TQEX	OILHzEz1F4D0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:32:58,716	FR0000120271	60,03	EUR	30	CEUX	OILHzEz1F4E6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:32:58,719	FR0000120271	60,03	EUR	390	XPAR	OILHzEz1F4E8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:33:08,906	FR0000120271	60,02	EUR	270	CEUX	OILHzEz1F5A0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:33:08,909	FR0000120271	60,02	EUR	690	XPAR	OILHzEz1F5A2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:33:09,037	FR0000120271	60,01	EUR	85	TQEX	OILHzEz1F5A4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:33:32,016	FR0000120271	60,03	EUR	346	XPAR	OILHzEz1F6CCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:33:32,016	FR0000120271	60,03	EUR	108	XPAR	OILHzEz1F6CEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:33:32,016	FR0000120271	60,03	EUR	26	XPAR	OILHzEz1F6D0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:33:32,019	FR0000120271	60,03	EUR	35	TQEX	OILHzEz1F6CAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:33:43,349	FR0000120271	60,03	EUR	300	XPAR	OILHzEz1F734z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:33:46,920	FR0000120271	60,03	EUR	42	AQEU	OILHzEz1F75Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:33:47,341	FR0000120271	60,02	EUR	30	TQEX	OILHzEz1F764z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:33:53,501	FR0000120271	60,02	EUR	300	XPAR	OILHzEz1F782z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:33:53,631	FR0000120271	60,02	EUR	184	CEUX	OILHzEz1F784z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:33:53,631	FR0000120271	60,02	EUR	56	CEUX	OILHzEz1F786z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:34:02,813	FR0000120271	60,01	EUR	120	CEUX	OILHzEz1F7F4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:34:04,249	FR0000120271	60,01	EUR	24	AQEU	OILHzEz1F808z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:34:04,249	FR0000120271	60,01	EUR	110	AQEU	OILHzEz1F806z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:34:04,253	FR0000120271	60,01	EUR	36	AQEU	OILHzEz1F80Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:34:05,821	FR0000120271	60	EUR	30	TQEX	OILHzEz1F836z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:34:06,384	FR0000120271	59,99	EUR	520	XPAR	OILHzEz1F856z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:34:06,384	FR0000120271	59,99	EUR	28	XPAR	OILHzEz1F858z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:34:06,384	FR0000120271	59,99	EUR	329	XPAR	OILHzEz1F85Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:34:06,388	FR0000120271	59,99	EUR	294	CEUX	OILHzEz1F848z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:34:06,388	FR0000120271	59,99	EUR	60	CEUX	OILHzEz1F84Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:34:06,388	FR0000120271	59,99	EUR	294	CEUX	OILHzEz1F84Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:34:06,388	FR0000120271	59,99	EUR	51	CEUX	OILHzEz1F84Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:34:06,388	FR0000120271	59,99	EUR	51	CEUX	OILHzEz1F850z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:34:06,388	FR0000120271	59,99	EUR	51	CEUX	OILHzEz1F852z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:34:06,388	FR0000120271	59,99	EUR	9	CEUX	OILHzEz1F854z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:34:07,358	FR0000120271	59,97	EUR	117	TQEX	OILHzEz1F872z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:34:57,173	FR0000120271	59,97	EUR	135	XPAR	OILHzEz1FC3Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:35:18,705	FR0000120271	59,97	EUR	158	XPAR	OILHzEz1FD26z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:35:18,705	FR0000120271	59,97	EUR	10	XPAR	OILHzEz1FD28z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:35:18,705	FR0000120271	59,97	EUR	20	XPAR	OILHzEz1FD2Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:35:18,758	FR0000120271	59,97	EUR	90	CEUX	OILHzEz1FD2Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:35:20,888	FR0000120271	59,96	EUR	488	CEUX	OILHzEz1FD3Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:35:21,044	FR0000120271	59,95	EUR	3	AQEU	OILHzEz1FD3Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:35:21,044	FR0000120271	59,95	EUR	27	TQEX	OILHzEz1FD42z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:35:21,044	FR0000120271	59,95	EUR	27	AQEU	OILHzEz1FD40z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:35:22,223	FR0000120271	59,94	EUR	231	XPAR	OILHzEz1FD50z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:35:24,566	FR0000120271	59,92	EUR	279	XPAR	OILHzEz1FD66z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:35:34,255	FR0000120271	59,92	EUR	196	XPAR	OILHzEz1FDC4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:35:34,255	FR0000120271	59,92	EUR	434	XPAR	OILHzEz1FDC6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:36:20,145	FR0000120271	59,96	EUR	514	XPAR	OILHzEz1FF2Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:36:20,145	FR0000120271	59,96	EUR	248	XPAR	OILHzEz1FF2Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:36:20,145	FR0000120271	59,96	EUR	48	XPAR	OILHzEz1FF2Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:36:35,969	FR0000120271	59,96	EUR	2	CEUX	OILHzEz1FFECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:36:35,969	FR0000120271	59,96	EUR	30	CEUX	OILHzEz1FFEAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:36:35,969	FR0000120271	59,96	EUR	6	TQEX	OILHzEz1FFF2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:36:35,969	FR0000120271	59,96	EUR	24	TQEX	OILHzEz1FFEEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:36:35,969	FR0000120271	59,96	EUR	24	TQEX	OILHzEz1FFF4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:36:35,969	FR0000120271	59,96	EUR	30	TQEX	OILHzEz1FFF0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:36:36,312	FR0000120271	59,95	EUR	30	AQEU	OILHzEz20002z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:36:38,727	FR0000120271	59,94	EUR	16	CEUX	OILHzEz2000Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:36:38,738	FR0000120271	59,94	EUR	36	CEUX	OILHzEz2000Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:36:40,366	FR0000120271	59,94	EUR	40	AQEU	OILHzEz2001Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:36:40,743	FR0000120271	59,93	EUR	148	XPAR	OILHzEz20026z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:36:40,743	FR0000120271	59,93	EUR	150	XPAR	OILHzEz20028z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:36:40,788	FR0000120271	59,93	EUR	242	XPAR	OILHzEz20034z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:36:44,282	FR0000120271	59,93	EUR	6	TQEX	OILHzEz2007Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:37:04,056	FR0000120271	59,92	EUR	77	CEUX	OILHzEz20120z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:37:04,935	FR0000120271	59,92	EUR	570	XPAR	OILHzEz20134z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:37:04,936	FR0000120271	59,92	EUR	36	TQEX	OILHzEz2012Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:37:04,939	FR0000120271	59,92	EUR	10	AQEU	OILHzEz2012Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:37:04,939	FR0000120271	59,92	EUR	50	AQEU	OILHzEz20130z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:37:04,939	FR0000120271	59,92	EUR	41	CEUX	OILHzEz20132z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:37:08,946	FR0000120271	59,92	EUR	30	TQEX	OILHzEz2015Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:37:20,185	FR0000120271	59,92	EUR	10	TQEX	OILHzEz201A0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:37:20,185	FR0000120271	59,92	EUR	30	TQEX	OILHzEz201A2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:37:20,188	FR0000120271	59,92	EUR	120	XPAR	OILHzEz201A4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:37:58,599	FR0000120271	59,92	EUR	210	CEUX	OILHzEz2034Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:38:03,628	FR0000120271	59,91	EUR	18	AQEU	OILHzEz20374z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:38:03,628	FR0000120271	59,91	EUR	30	AQEU	OILHzEz20370z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:38:03,628	FR0000120271	59,91	EUR	42	AQEU	OILHzEz20372z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:38:03,628	FR0000120271	59,91	EUR	13	CEUX	OILHzEz20378z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:38:03,628	FR0000120271	59,91	EUR	17	CEUX	OILHzEz2037Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:38:03,628	FR0000120271	59,91	EUR	420	CEUX	OILHzEz20376z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:38:03,628	FR0000120271	59,91	EUR	50	TQEX	OILHzEz2037Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:38:03,628	FR0000120271	59,91	EUR	103	TQEX	OILHzEz2037Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:38:03,630	FR0000120271	59,91	EUR	70	XPAR	OILHzEz20380z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:38:03,630	FR0000120271	59,91	EUR	110	XPAR	OILHzEz20382z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:38:03,630	FR0000120271	59,91	EUR	726	XPAR	OILHzEz20384z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:38:03,630	FR0000120271	59,91	EUR	253	XPAR	OILHzEz20386z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:38:03,630	FR0000120271	59,91	EUR	11	XPAR	OILHzEz20388z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:38:05,400	FR0000120271	59,9	EUR	81	AQEU	OILHzEz203A8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:38:39,461	FR0000120271	59,92	EUR	570	XPAR	OILHzEz204A6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:38:39,461	FR0000120271	59,92	EUR	22	XPAR	OILHzEz204A4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:38:57,636	FR0000120271	59,92	EUR	24	XPAR	OILHzEz20516z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:39:06,312	FR0000120271	59,91	EUR	36	AQEU	OILHzEz20568z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:39:06,312	FR0000120271	59,91	EUR	5	CEUX	OILHzEz2056Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:39:06,312	FR0000120271	59,91	EUR	30	CEUX	OILHzEz2056Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:39:06,312	FR0000120271	59,91	EUR	240	CEUX	OILHzEz2056Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:39:33,314	FR0000120271	59,93	EUR	60	XPAR	OILHzEz20692z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:39:38,150	FR0000120271	59,92	EUR	380	CEUX	OILHzEz206C4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:39:38,150	FR0000120271	59,92	EUR	10	CEUX	OILHzEz206C6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:39:38,150	FR0000120271	59,92	EUR	30	TQEX	OILHzEz206C8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:39:46,009	FR0000120271	59,92	EUR	16	TQEX	OILHzEz20756z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:39:47,025	FR0000120271	59,91	EUR	47	TQEX	OILHzEz2075Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:40:04,880	FR0000120271	59,9	EUR	138	CEUX	OILHzEz2083Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:40:06,426	FR0000120271	59,9	EUR	1065	XPAR	OILHzEz20844z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:40:06,426	FR0000120271	59,9	EUR	24	XPAR	OILHzEz20846z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:40:06,426	FR0000120271	59,9	EUR	6	XPAR	OILHzEz20842z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:40:06,426	FR0000120271	59,9	EUR	150	XPAR	OILHzEz20848z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:40:06,426	FR0000120271	59,9	EUR	149	XPAR	OILHzEz2084Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:40:06,430	FR0000120271	59,9	EUR	9	CEUX	OILHzEz20840z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:40:06,430	FR0000120271	59,9	EUR	388	CEUX	OILHzEz2083Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:40:07,467	FR0000120271	59,89	EUR	68	AQEU	OILHzEz20852z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:40:07,470	FR0000120271	59,89	EUR	209	XPAR	OILHzEz20854z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:40:07,470	FR0000120271	59,89	EUR	186	XPAR	OILHzEz20856z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:40:07,471	FR0000120271	59,89	EUR	23	XPAR	OILHzEz20858z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:40:07,471	FR0000120271	59,89	EUR	164	XPAR	OILHzEz2085Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:40:07,640	FR0000120271	59,89	EUR	209	XPAR	OILHzEz2085Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:40:07,640	FR0000120271	59,89	EUR	111	XPAR	OILHzEz2085Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:40:07,698	FR0000120271	59,88	EUR	416	CEUX	OILHzEz20860z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:40:49,156	FR0000120271	59,94	EUR	94	CEUX	OILHzEz20A4Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:41:19,151	FR0000120271	59,94	EUR	25	AQEU	OILHzEz20B10z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:41:19,151	FR0000120271	59,94	EUR	150	CEUX	OILHzEz20B12z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:41:19,151	FR0000120271	59,94	EUR	16	TQEX	OILHzEz20B18z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:41:19,151	FR0000120271	59,94	EUR	28	TQEX	OILHzEz20B14z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:41:19,151	FR0000120271	59,94	EUR	30	TQEX	OILHzEz20B16z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:42:02,779	FR0000120271	59,95	EUR	60	AQEU	OILHzEz20C32z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:42:02,779	FR0000120271	59,95	EUR	150	CEUX	OILHzEz20C34z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:42:04,618	FR0000120271	59,95	EUR	90	CEUX	OILHzEz20C46z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:42:11,786	FR0000120271	59,95	EUR	81	CEUX	OILHzEz20C72z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:42:12,629	FR0000120271	59,94	EUR	898	XPAR	OILHzEz20C76z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:42:12,629	FR0000120271	59,94	EUR	72	XPAR	OILHzEz20C78z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:42:12,632	FR0000120271	59,94	EUR	30	AQEU	OILHzEz20C74z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:42:12,637	FR0000120271	59,94	EUR	56	TQEX	OILHzEz20C7Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:42:12,637	FR0000120271	59,94	EUR	60	TQEX	OILHzEz20C7Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:42:18,355	FR0000120271	59,93	EUR	180	XPAR	OILHzEz20CDEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:42:18,355	FR0000120271	59,93	EUR	28	XPAR	OILHzEz20CE0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:42:18,355	FR0000120271	59,93	EUR	4	XPAR	OILHzEz20CE2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:42:18,355	FR0000120271	59,93	EUR	26	XPAR	OILHzEz20CE4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:42:18,355	FR0000120271	59,93	EUR	1390	XPAR	OILHzEz20CE6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:42:18,355	FR0000120271	59,93	EUR	50	XPAR	OILHzEz20CE8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:42:18,358	FR0000120271	59,93	EUR	39	CEUX	OILHzEz20CDCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:42:24,882	FR0000120271	59,92	EUR	3	CEUX	OILHzEz20D24z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:42:24,883	FR0000120271	59,92	EUR	27	CEUX	OILHzEz20D26z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:42:24,883	FR0000120271	59,92	EUR	34	TQEX	OILHzEz20D28z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:42:43,499	FR0000120271	59,92	EUR	15	AQEU	OILHzEz20F84z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:42:43,499	FR0000120271	59,92	EUR	15	AQEU	OILHzEz20F86z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:42:43,499	FR0000120271	59,92	EUR	30	AQEU	OILHzEz20F82z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:42:53,664	FR0000120271	59,91	EUR	110	XPAR	OILHzEz21036z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:42:53,667	FR0000120271	59,91	EUR	60	CEUX	OILHzEz2102Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:42:53,667	FR0000120271	59,91	EUR	157	CEUX	OILHzEz21030z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:42:53,667	FR0000120271	59,91	EUR	23	CEUX	OILHzEz21032z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:42:53,667	FR0000120271	59,91	EUR	30	TQEX	OILHzEz21034z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:42:53,675	FR0000120271	59,9	EUR	179	XPAR	OILHzEz21038z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:42:53,675	FR0000120271	59,9	EUR	154	XPAR	OILHzEz2103Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:43:05,525	FR0000120271	59,89	EUR	27	XPAR	OILHzEz2114Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:43:05,533	FR0000120271	59,89	EUR	357	CEUX	OILHzEz2114Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:43:05,533	FR0000120271	59,89	EUR	108	TQEX	OILHzEz21150z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:44:32,721	FR0000120271	59,95	EUR	119	CEUX	OILHzEz21838z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:44:32,721	FR0000120271	59,95	EUR	3	CEUX	OILHzEz2183Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:44:32,721	FR0000120271	59,95	EUR	61	CEUX	OILHzEz2183Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:44:32,721	FR0000120271	59,95	EUR	3	TQEX	OILHzEz2183Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:45:05,077	FR0000120271	59,96	EUR	60	TQEX	OILHzEz21AE2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:45:08,125	FR0000120271	59,95	EUR	180	CEUX	OILHzEz21B3Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:45:49,374	FR0000120271	59,99	EUR	270	CEUX	OILHzEz21EC6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:45:49,374	FR0000120271	59,99	EUR	30	TQEX	OILHzEz21EC8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:45:50,256	FR0000120271	59,98	EUR	150	TQEX	OILHzEz21EF6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:45:50,264	FR0000120271	59,98	EUR	1065	XPAR	OILHzEz21EFCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:45:50,264	FR0000120271	59,98	EUR	285	XPAR	OILHzEz21F00z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:45:50,271	FR0000120271	59,98	EUR	10	AQEU	OILHzEz21EFAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:45:50,271	FR0000120271	59,98	EUR	20	AQEU	OILHzEz21EFEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:45:50,271	FR0000120271	59,98	EUR	150	AQEU	OILHzEz21EF8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:46:03,930	FR0000120271	59,97	EUR	90	AQEU	OILHzEz2200Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:46:03,931	FR0000120271	59,97	EUR	12	CEUX	OILHzEz2200Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:46:03,932	FR0000120271	59,97	EUR	18	CEUX	OILHzEz22010z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:46:11,578	FR0000120271	59,97	EUR	26	XPAR	OILHzEz220A0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:46:12,247	FR0000120271	59,96	EUR	118	CEUX	OILHzEz220B6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:46:12,247	FR0000120271	59,97	EUR	30	AQEU	OILHzEz220B8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:46:12,247	FR0000120271	59,96	EUR	18	CEUX	OILHzEz220BCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:46:12,247	FR0000120271	59,96	EUR	67	CEUX	OILHzEz220BEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:46:12,247	FR0000120271	59,96	EUR	154	CEUX	OILHzEz220BAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:46:12,247	FR0000120271	59,96	EUR	93	CEUX	OILHzEz220C0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:46:15,911	FR0000120271	59,95	EUR	60	CEUX	OILHzEz220F8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:46:15,911	FR0000120271	59,95	EUR	99	TQEX	OILHzEz220FAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:46:26,387	FR0000120271	59,94	EUR	574	XPAR	OILHzEz221DCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:46:26,387	FR0000120271	59,94	EUR	1074	XPAR	OILHzEz221DAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:46:26,387	FR0000120271	59,94	EUR	187	XPAR	OILHzEz221DEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:46:26,387	FR0000120271	59,94	EUR	79	XPAR	OILHzEz221E2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:46:26,387	FR0000120271	59,94	EUR	1074	XPAR	OILHzEz221E0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:46:26,387	FR0000120271	59,94	EUR	187	XPAR	OILHzEz221E4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:46:26,387	FR0000120271	59,94	EUR	186	XPAR	OILHzEz221E6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:46:26,387	FR0000120271	59,94	EUR	633	XPAR	OILHzEz221E8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:46:26,390	FR0000120271	59,94	EUR	240	CEUX	OILHzEz221D6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:46:26,390	FR0000120271	59,94	EUR	30	AQEU	OILHzEz221D8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:46:28,348	FR0000120271	59,93	EUR	183	CEUX	OILHzEz22228z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:46:28,348	FR0000120271	59,93	EUR	87	CEUX	OILHzEz2222Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:46:28,348	FR0000120271	59,93	EUR	208	CEUX	OILHzEz2222Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:46:28,349	FR0000120271	59,93	EUR	32	CEUX	OILHzEz2222Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:46:42,371	FR0000120271	59,92	EUR	30	AQEU	OILHzEz22372z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:46:42,941	FR0000120271	59,92	EUR	27	TQEX	OILHzEz2237Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:46:43,517	FR0000120271	59,91	EUR	71	AQEU	OILHzEz22386z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:46:53,835	FR0000120271	59,88	EUR	37	TQEX	OILHzEz2248Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:47:12,447	FR0000120271	59,87	EUR	330	XPAR	OILHzEz22680z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:47:21,920	FR0000120271	59,85	EUR	34	AQEU	OILHzEz227E4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:47:21,920	FR0000120271	59,85	EUR	41	TQEX	OILHzEz227E6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:47:21,923	FR0000120271	59,88	EUR	60	XPAR	OILHzEz227E8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:47:41,386	FR0000120271	59,87	EUR	26	CEUX	OILHzEz22992z12F7	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:47:41,386	FR0000120271	59,87	EUR	90	CEUX	OILHzEz22990z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:49:01,878	FR0000120271	59,93	EUR	262	XPAR	OILHzEz22F20z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:49:01,878	FR0000120271	59,93	EUR	150	XPAR	OILHzEz22F22z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:49:01,878	FR0000120271	59,93	EUR	128	XPAR	OILHzEz22F24z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:49:21,368	FR0000120271	59,94	EUR	30	TQEX	OILHzEz230A8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:49:26,117	FR0000120271	59,93	EUR	21	XPAR	OILHzEz230F0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:49:26,117	FR0000120271	59,93	EUR	9	XPAR	OILHzEz230F2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:49:26,121	FR0000120271	59,93	EUR	50	AQEU	OILHzEz230EEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:49:26,738	FR0000120271	59,93	EUR	45	TQEX	OILHzEz230FAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:49:27,116	FR0000120271	59,92	EUR	389	CEUX	OILHzEz230FEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:49:27,116	FR0000120271	59,92	EUR	4	CEUX	OILHzEz23104z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:49:27,116	FR0000120271	59,92	EUR	20	CEUX	OILHzEz23100z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:49:27,116	FR0000120271	59,92	EUR	131	CEUX	OILHzEz23102z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:49:32,003	FR0000120271	59,92	EUR	18	AQEU	OILHzEz2314Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:49:32,266	FR0000120271	59,9	EUR	313	CEUX	OILHzEz23156z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:49:32,270	FR0000120271	59,9	EUR	175	XPAR	OILHzEz2315Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:49:32,270	FR0000120271	59,9	EUR	80	XPAR	OILHzEz2315Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:49:32,270	FR0000120271	59,9	EUR	187	XPAR	OILHzEz23160z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:49:32,273	FR0000120271	59,9	EUR	313	CEUX	OILHzEz23158z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:49:32,273	FR0000120271	59,9	EUR	32	CEUX	OILHzEz2315Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:49:32,277	FR0000120271	59,9	EUR	68	XPAR	OILHzEz23162z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:49:32,277	FR0000120271	59,9	EUR	33	XPAR	OILHzEz23164z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:49:32,277	FR0000120271	59,9	EUR	154	XPAR	OILHzEz23166z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:49:32,277	FR0000120271	59,9	EUR	101	XPAR	OILHzEz23168z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:49:32,277	FR0000120271	59,9	EUR	85	XPAR	OILHzEz2316Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:49:32,277	FR0000120271	59,9	EUR	197	XPAR	OILHzEz2316Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:49:32,319	FR0000120271	59,89	EUR	191	CEUX	OILHzEz23170z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:49:32,319	FR0000120271	59,89	EUR	79	CEUX	OILHzEz23172z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:49:32,319	FR0000120271	59,89	EUR	68	AQEU	OILHzEz23174z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:49:32,319	FR0000120271	59,89	EUR	3	AQEU	OILHzEz23178z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:49:32,319	FR0000120271	59,89	EUR	7	AQEU	OILHzEz23176z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:49:48,190	FR0000120271	59,89	EUR	60	TQEX	OILHzEz23270z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:50:04,525	FR0000120271	59,88	EUR	1080	XPAR	OILHzEz23378z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:50:12,460	FR0000120271	59,88	EUR	48	XPAR	OILHzEz23444z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:50:44,684	FR0000120271	59,91	EUR	450	XPAR	OILHzEz2371Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:50:50,607	FR0000120271	59,88	EUR	21	CEUX	OILHzEz237A2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:50:50,607	FR0000120271	59,88	EUR	92	CEUX	OILHzEz237A0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:50:50,654	FR0000120271	59,88	EUR	30	TQEX	OILHzEz237A4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:50:50,654	FR0000120271	59,88	EUR	30	TQEX	OILHzEz237A6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:50:50,655	FR0000120271	59,89	EUR	7	AQEU	OILHzEz237A8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:50:50,655	FR0000120271	59,89	EUR	39	AQEU	OILHzEz237AAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:50:55,499	FR0000120271	59,88	EUR	132	XPAR	OILHzEz237F0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:50:56,698	FR0000120271	59,87	EUR	135	CEUX	OILHzEz23818z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:50:57,121	FR0000120271	59,87	EUR	60	TQEX	OILHzEz23820z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:50:57,121	FR0000120271	59,87	EUR	102	TQEX	OILHzEz2381Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:51:01,728	FR0000120271	59,86	EUR	463	XPAR	OILHzEz238BCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:51:01,728	FR0000120271	59,86	EUR	187	XPAR	OILHzEz238BEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:51:01,728	FR0000120271	59,86	EUR	186	XPAR	OILHzEz238C0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:51:01,732	FR0000120271	59,86	EUR	90	XPAR	OILHzEz238C2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:51:01,733	FR0000120271	59,86	EUR	143	XPAR	OILHzEz238C4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:51:01,740	FR0000120271	59,86	EUR	30	AQEU	OILHzEz238C6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:51:01,770	FR0000120271	59,85	EUR	130	CEUX	OILHzEz238C8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:51:44,506	FR0000120271	59,85	EUR	31	AQEU	OILHzEz23C42z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:51:44,506	FR0000120271	59,85	EUR	2	AQEU	OILHzEz23C44z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:51:44,509	FR0000120271	59,85	EUR	221	XPAR	OILHzEz23C46z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:51:44,509	FR0000120271	59,85	EUR	30	XPAR	OILHzEz23C48z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:52:01,129	FR0000120271	59,85	EUR	90	CEUX	OILHzEz23D5Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:52:01,133	FR0000120271	59,85	EUR	60	XPAR	OILHzEz23D5Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:52:31,170	FR0000120271	59,84	EUR	22	CEUX	OILHzEz23F6Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:52:31,171	FR0000120271	59,85	EUR	48	TQEX	OILHzEz23F6Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:53:22,774	FR0000120271	59,86	EUR	923	XPAR	OILHzEz24378z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:53:22,774	FR0000120271	59,86	EUR	25	XPAR	OILHzEz24376z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:53:22,774	FR0000120271	59,86	EUR	12	XPAR	OILHzEz2437Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:53:22,774	FR0000120271	59,86	EUR	18	XPAR	OILHzEz2437Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:53:22,774	FR0000120271	59,86	EUR	150	XPAR	OILHzEz2437Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:53:22,774	FR0000120271	59,86	EUR	67	XPAR	OILHzEz24380z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:53:22,777	FR0000120271	59,86	EUR	15	AQEU	OILHzEz24366z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:53:22,777	FR0000120271	59,86	EUR	30	AQEU	OILHzEz2436Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:53:22,777	FR0000120271	59,86	EUR	75	AQEU	OILHzEz24368z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:53:22,777	FR0000120271	59,86	EUR	16	CEUX	OILHzEz24374z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:53:22,777	FR0000120271	59,86	EUR	19	CEUX	OILHzEz2436Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:53:22,777	FR0000120271	59,86	EUR	22	CEUX	OILHzEz24370z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:53:22,777	FR0000120271	59,86	EUR	25	CEUX	OILHzEz24372z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:53:22,777	FR0000120271	59,86	EUR	180	CEUX	OILHzEz2436Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:53:47,250	FR0000120271	59,86	EUR	30	TQEX	OILHzEz24616z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:53:47,258	FR0000120271	59,86	EUR	390	XPAR	OILHzEz24618z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:53:52,709	FR0000120271	59,86	EUR	15	TQEX	OILHzEz2468Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:53:56,602	FR0000120271	59,86	EUR	15	TQEX	OILHzEz246E0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:54:11,708	FR0000120271	59,86	EUR	10	TQEX	OILHzEz247B0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:54:23,007	FR0000120271	59,86	EUR	20	TQEX	OILHzEz248ECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:54:27,812	FR0000120271	59,85	EUR	14	CEUX	OILHzEz24936z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:54:27,812	FR0000120271	59,85	EUR	16	CEUX	OILHzEz24938z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:54:27,812	FR0000120271	59,85	EUR	150	CEUX	OILHzEz24934z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:54:27,812	FR0000120271	59,85	EUR	240	CEUX	OILHzEz2493Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:54:27,812	FR0000120271	59,85	EUR	630	CEUX	OILHzEz24932z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:54:27,819	FR0000120271	59,85	EUR	471	XPAR	OILHzEz2493Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:54:27,819	FR0000120271	59,85	EUR	150	XPAR	OILHzEz2493Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:54:27,819	FR0000120271	59,85	EUR	187	XPAR	OILHzEz24940z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:54:27,820	FR0000120271	59,85	EUR	284	XPAR	OILHzEz24942z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:54:27,820	FR0000120271	59,85	EUR	160	XPAR	OILHzEz24944z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:54:27,821	FR0000120271	59,85	EUR	284	XPAR	OILHzEz2494Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:54:27,827	FR0000120271	59,85	EUR	30	AQEU	OILHzEz24946z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:54:27,827	FR0000120271	59,85	EUR	30	AQEU	OILHzEz24948z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:54:27,827	FR0000120271	59,85	EUR	30	AQEU	OILHzEz2494Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:54:27,835	FR0000120271	59,85	EUR	27	XPAR	OILHzEz24950z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:54:27,835	FR0000120271	59,85	EUR	32	XPAR	OILHzEz24952z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:54:28,784	FR0000120271	59,85	EUR	30	TQEX	OILHzEz24968z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:54:28,906	FR0000120271	59,84	EUR	420	CEUX	OILHzEz24976z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:54:29,403	FR0000120271	59,84	EUR	423	XPAR	OILHzEz2498Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:54:29,403	FR0000120271	59,84	EUR	187	XPAR	OILHzEz2498Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:54:29,403	FR0000120271	59,84	EUR	186	XPAR	OILHzEz24990z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:54:29,403	FR0000120271	59,84	EUR	50	XPAR	OILHzEz24992z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:54:29,403	FR0000120271	59,84	EUR	90	XPAR	OILHzEz24994z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:54:37,536	FR0000120271	59,84	EUR	30	TQEX	OILHzEz24A60z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:54:53,325	FR0000120271	59,84	EUR	30	TQEX	OILHzEz24B5Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:55:03,199	FR0000120271	59,83	EUR	30	AQEU	OILHzEz24BF2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:55:04,173	FR0000120271	59,83	EUR	30	TQEX	OILHzEz24C10z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:55:04,173	FR0000120271	59,83	EUR	59	TQEX	OILHzEz24C0Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:55:09,321	FR0000120271	59,82	EUR	50	XPAR	OILHzEz24C7Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:55:09,912	FR0000120271	59,81	EUR	4	CEUX	OILHzEz24C80z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:55:09,912	FR0000120271	59,81	EUR	345	CEUX	OILHzEz24C7Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:55:09,916	FR0000120271	59,81	EUR	82	AQEU	OILHzEz24C82z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:55:12,218	FR0000120271	59,79	EUR	514	XPAR	OILHzEz24CACz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:55:14,018	FR0000120271	59,77	EUR	348	XPAR	OILHzEz24CDEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:55:14,018	FR0000120271	59,77	EUR	306	XPAR	OILHzEz24CE0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:55:14,018	FR0000120271	59,77	EUR	333	XPAR	OILHzEz24CE2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:55:22,768	FR0000120271	59,77	EUR	10	AQEU	OILHzEz24D52z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:56:11,100	FR0000120271	59,8	EUR	71	CEUX	OILHzEz25010z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:56:28,152	FR0000120271	59,79	EUR	143	CEUX	OILHzEz25156z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:56:45,243	FR0000120271	59,81	EUR	30	TQEX	OILHzEz2531Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:56:53,151	FR0000120271	59,8	EUR	150	CEUX	OILHzEz25380z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:57:56,870	FR0000120271	59,85	EUR	2	TQEX	OILHzEz256FAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:57:56,870	FR0000120271	59,85	EUR	120	TQEX	OILHzEz256FCz12F7	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:58:13,003	FR0000120271	59,85	EUR	59	TQEX	OILHzEz25798z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:58:13,006	FR0000120271	59,85	EUR	287	XPAR	OILHzEz2579Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:58:13,006	FR0000120271	59,85	EUR	4	XPAR	OILHzEz2579Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:58:13,006	FR0000120271	59,85	EUR	287	XPAR	OILHzEz2579Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:58:13,006	FR0000120271	59,85	EUR	258	XPAR	OILHzEz257A0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:58:13,006	FR0000120271	59,85	EUR	287	XPAR	OILHzEz257A2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:58:13,010	FR0000120271	59,85	EUR	287	XPAR	OILHzEz257A4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:58:13,010	FR0000120271	59,85	EUR	167	XPAR	OILHzEz257A6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:58:13,010	FR0000120271	59,85	EUR	103	XPAR	OILHzEz257A8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:58:16,635	FR0000120271	59,85	EUR	9	XPAR	OILHzEz257C8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:58:21,230	FR0000120271	59,85	EUR	30	TQEX	OILHzEz257D2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:58:23,678	FR0000120271	59,85	EUR	3	XPAR	OILHzEz25824z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:58:39,040	FR0000120271	59,84	EUR	1	CEUX	OILHzEz258BAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:59:28,200	FR0000120271	59,87	EUR	28	AQEU	OILHzEz25A8Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:59:42,878	FR0000120271	59,85	EUR	30	TQEX	OILHzEz25B24z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:59:42,878	FR0000120271	59,85	EUR	15	CEUX	OILHzEz25B2Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:59:42,878	FR0000120271	59,85	EUR	16	CEUX	OILHzEz25B2Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:59:42,878	FR0000120271	59,85	EUR	28	CEUX	OILHzEz25B28z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:59:42,878	FR0000120271	59,85	EUR	510	CEUX	OILHzEz25B26z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:59:42,879	FR0000120271	59,85	EUR	90	AQEU	OILHzEz25B1Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:59:42,879	FR0000120271	59,85	EUR	92	AQEU	OILHzEz25B22z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:59:42,879	FR0000120271	59,85	EUR	148	AQEU	OILHzEz25B20z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:59:42,879	FR0000120271	59,85	EUR	7	CEUX	OILHzEz25B2Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:59:42,879	FR0000120271	59,85	EUR	8	TQEX	OILHzEz25B34z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:59:42,879	FR0000120271	59,85	EUR	22	TQEX	OILHzEz25B32z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:59:42,879	FR0000120271	59,85	EUR	90	TQEX	OILHzEz25B30z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:59:42,882	FR0000120271	59,85	EUR	642	XPAR	OILHzEz25B36z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:59:42,882	FR0000120271	59,85	EUR	308	XPAR	OILHzEz25B3Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:59:42,882	FR0000120271	59,85	EUR	18	XPAR	OILHzEz25B38z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:59:42,882	FR0000120271	59,85	EUR	3	XPAR	OILHzEz25B3Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:59:42,882	FR0000120271	59,85	EUR	25	XPAR	OILHzEz25B3Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:59:42,882	FR0000120271	59,85	EUR	5	XPAR	OILHzEz25B40z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 15:59:42,882	FR0000120271	59,85	EUR	70	XPAR	OILHzEz25B42z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:00:21,086	FR0000120271	59,85	EUR	990	XPAR	OILHzEz25D86z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:00:21,086	FR0000120271	59,81	EUR	300	XPAR	OILHzEz25D88z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:00:21,086	FR0000120271	59,81	EUR	627	XPAR	OILHzEz25D8Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:00:21,090	FR0000120271	59,85	EUR	26	TQEX	OILHzEz25D84z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:00:21,090	FR0000120271	59,85	EUR	34	TQEX	OILHzEz25D82z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:00:21,090	FR0000120271	59,86	EUR	30	AQEU	OILHzEz25D80z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:01:04,391	FR0000120271	59,87	EUR	9	CEUX	OILHzEz25FB8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:01:04,391	FR0000120271	59,87	EUR	4	CEUX	OILHzEz25FB6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:01:04,391	FR0000120271	59,87	EUR	81	CEUX	OILHzEz25FBAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:01:04,394	FR0000120271	59,87	EUR	338	XPAR	OILHzEz25FBCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:01:04,394	FR0000120271	59,87	EUR	24	XPAR	OILHzEz25FBEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:01:04,394	FR0000120271	59,87	EUR	232	XPAR	OILHzEz25FC0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:01:10,730	FR0000120271	59,87	EUR	24	CEUX	OILHzEz2601Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:01:16,498	FR0000120271	59,86	EUR	757	XPAR	OILHzEz2605Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:01:16,498	FR0000120271	59,86	EUR	5	XPAR	OILHzEz26060z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:01:16,498	FR0000120271	59,86	EUR	187	XPAR	OILHzEz26062z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:01:16,498	FR0000120271	59,86	EUR	110	XPAR	OILHzEz26064z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:01:16,501	FR0000120271	59,86	EUR	12	TQEX	OILHzEz26058z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:01:16,501	FR0000120271	59,86	EUR	120	TQEX	OILHzEz26056z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:01:16,501	FR0000120271	59,86	EUR	6	TQEX	OILHzEz2605Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:01:16,501	FR0000120271	59,86	EUR	12	TQEX	OILHzEz2605Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:01:16,501	FR0000120271	59,86	EUR	8	AQEU	OILHzEz26050z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:01:16,501	FR0000120271	59,86	EUR	22	AQEU	OILHzEz26052z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:01:16,501	FR0000120271	59,86	EUR	60	AQEU	OILHzEz26054z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:01:33,424	FR0000120271	59,9	EUR	9	CEUX	OILHzEz260EEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:01:33,424	FR0000120271	59,9	EUR	23	CEUX	OILHzEz260ECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:02:00,408	FR0000120271	59,93	EUR	347	CEUX	OILHzEz26316z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:02:00,408	FR0000120271	59,93	EUR	128	CEUX	OILHzEz26318z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:02:00,409	FR0000120271	59,93	EUR	475	CEUX	OILHzEz2631Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:02:00,411	FR0000120271	59,93	EUR	382	CEUX	OILHzEz2631Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:02:00,412	FR0000120271	59,93	EUR	93	CEUX	OILHzEz2631Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:02:00,412	FR0000120271	59,93	EUR	475	CEUX	OILHzEz26320z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:02:00,796	FR0000120271	59,93	EUR	320	CEUX	OILHzEz26328z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:02:00,803	FR0000120271	59,93	EUR	30	AQEU	OILHzEz2632Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:02:00,803	FR0000120271	59,93	EUR	46	AQEU	OILHzEz2632Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:02:03,485	FR0000120271	59,92	EUR	479	XPAR	OILHzEz26364z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:02:03,485	FR0000120271	59,92	EUR	271	XPAR	OILHzEz26368z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:02:03,485	FR0000120271	59,92	EUR	20	XPAR	OILHzEz26366z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:02:03,485	FR0000120271	59,92	EUR	10	XPAR	OILHzEz2636Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:02:03,488	FR0000120271	59,92	EUR	90	TQEX	OILHzEz26362z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:02:54,005	FR0000120271	59,97	EUR	30	TQEX	OILHzEz2660Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:03:01,157	FR0000120271	59,96	EUR	47	AQEU	OILHzEz26644z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:03:01,923	FR0000120271	59,95	EUR	90	XPAR	OILHzEz26652z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:03:01,923	FR0000120271	59,95	EUR	22	XPAR	OILHzEz26654z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:03:01,923	FR0000120271	59,95	EUR	8	XPAR	OILHzEz26656z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:03:08,420	FR0000120271	59,96	EUR	969	XPAR	OILHzEz266BEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:03:08,420	FR0000120271	59,96	EUR	152	XPAR	OILHzEz266C0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:03:08,420	FR0000120271	59,96	EUR	589	XPAR	OILHzEz266C2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:03:15,081	FR0000120271	59,95	EUR	57	AQEU	OILHzEz267F2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:03:17,606	FR0000120271	59,94	EUR	30	CEUX	OILHzEz2680Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:03:17,607	FR0000120271	59,94	EUR	30	TQEX	OILHzEz2680Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:03:17,610	FR0000120271	59,94	EUR	120	XPAR	OILHzEz26810z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:03:18,482	FR0000120271	59,94	EUR	20	CEUX	OILHzEz26816z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:04:16,294	FR0000120271	59,97	EUR	37	TQEX	OILHzEz26C5Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:04:22,895	FR0000120271	59,97	EUR	23	TQEX	OILHzEz26C7Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:05:21,169	FR0000120271	60,01	EUR	5	AQEU	OILHzEz26F10z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:05:21,169	FR0000120271	60,01	EUR	52	AQEU	OILHzEz26F12z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:05:21,169	FR0000120271	60,01	EUR	60	AQEU	OILHzEz26F0Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:05:27,117	FR0000120271	60	EUR	12	CEUX	OILHzEz26F38z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:05:27,117	FR0000120271	60	EUR	12	CEUX	OILHzEz26F3Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:05:27,117	FR0000120271	60	EUR	227	CEUX	OILHzEz26F36z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:05:27,117	FR0000120271	60	EUR	77	CEUX	OILHzEz26F40z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:05:27,117	FR0000120271	60	EUR	227	CEUX	OILHzEz26F3Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:05:27,117	FR0000120271	60	EUR	138	CEUX	OILHzEz26F42z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:05:27,117	FR0000120271	60	EUR	49	CEUX	OILHzEz26F46z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:05:27,117	FR0000120271	60	EUR	89	CEUX	OILHzEz26F44z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:05:27,117	FR0000120271	60	EUR	60	TQEX	OILHzEz26F4Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:05:27,117	FR0000120271	60	EUR	209	CEUX	OILHzEz26F48z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:05:27,117	FR0000120271	60	EUR	4	CEUX	OILHzEz26F4Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:05:42,426	FR0000120271	60,01	EUR	90	TQEX	OILHzEz26FA8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:05:42,482	FR0000120271	60	EUR	150	CEUX	OILHzEz26FAAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:05:42,482	FR0000120271	60	EUR	91	CEUX	OILHzEz26FAEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:05:42,482	FR0000120271	60	EUR	162	CEUX	OILHzEz26FACz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:06:16,492	FR0000120271	60,01	EUR	34	TQEX	OILHzEz2715Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:06:18,486	FR0000120271	60	EUR	14	CEUX	OILHzEz27170z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:06:18,486	FR0000120271	60	EUR	16	CEUX	OILHzEz2716Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:06:18,486	FR0000120271	60	EUR	93	CEUX	OILHzEz2716Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:06:18,486	FR0000120271	60	EUR	240	CEUX	OILHzEz2716Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:06:37,235	FR0000120271	60,01	EUR	23	AQEU	OILHzEz2721Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:07:07,473	FR0000120271	60,03	EUR	12	AQEU	OILHzEz273C8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:07:07,473	FR0000120271	60,03	EUR	111	AQEU	OILHzEz273C6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:07:07,506	FR0000120271	60,02	EUR	12	CEUX	OILHzEz273CCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:07:07,506	FR0000120271	60,02	EUR	228	CEUX	OILHzEz273CAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:07:10,010	FR0000120271	60,02	EUR	119	XPAR	OILHzEz273D4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:07:10,010	FR0000120271	60,02	EUR	229	XPAR	OILHzEz273D6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:07:42,557	FR0000120271	60,02	EUR	815	XPAR	OILHzEz274FAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:07:42,557	FR0000120271	60,02	EUR	152	XPAR	OILHzEz274FCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:07:42,557	FR0000120271	60,02	EUR	5	XPAR	OILHzEz274FEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:07:42,560	FR0000120271	60,02	EUR	12	CEUX	OILHzEz274F2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:07:42,560	FR0000120271	60,02	EUR	408	CEUX	OILHzEz274F0z12F7	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:07:42,560	FR0000120271	60,02	EUR	7	AQEU	OILHzEz274F8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:07:42,560	FR0000120271	60,02	EUR	13	AQEU	OILHzEz274F6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:07:42,560	FR0000120271	60,02	EUR	30	AQEU	OILHzEz274F4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:07:45,180	FR0000120271	60,01	EUR	247	XPAR	OILHzEz2751Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:07:45,180	FR0000120271	60,01	EUR	233	XPAR	OILHzEz2751Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:07:45,180	FR0000120271	60,01	EUR	1162	XPAR	OILHzEz2751Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:07:45,180	FR0000120271	60,01	EUR	177	XPAR	OILHzEz27520z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:07:45,180	FR0000120271	60,01	EUR	1162	XPAR	OILHzEz27522z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:07:45,180	FR0000120271	60,01	EUR	790	XPAR	OILHzEz27524z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:07:45,180	FR0000120271	60,01	EUR	159	XPAR	OILHzEz27526z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:07:45,183	FR0000120271	60,01	EUR	9	TQEX	OILHzEz27518z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:07:45,183	FR0000120271	60,01	EUR	21	TQEX	OILHzEz27510z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:07:45,183	FR0000120271	60,01	EUR	26	TQEX	OILHzEz27516z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:07:45,183	FR0000120271	60,01	EUR	30	TQEX	OILHzEz27512z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:07:45,183	FR0000120271	60,01	EUR	30	TQEX	OILHzEz27514z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:07:45,183	FR0000120271	60,01	EUR	49	TQEX	OILHzEz2750Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:07:45,184	FR0000120271	60,01	EUR	270	CEUX	OILHzEz2750Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:08:02,676	FR0000120271	60	EUR	41	TQEX	OILHzEz275CEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:08:02,676	FR0000120271	60	EUR	90	CEUX	OILHzEz275CCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:08:04,146	FR0000120271	59,99	EUR	91	CEUX	OILHzEz275DEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:08:09,749	FR0000120271	59,98	EUR	30	TQEX	OILHzEz27620z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:08:09,749	FR0000120271	59,98	EUR	39	TQEX	OILHzEz2761Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:08:21,294	FR0000120271	59,98	EUR	119	CEUX	OILHzEz276E2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:08:21,297	FR0000120271	59,98	EUR	420	XPAR	OILHzEz276E6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:08:21,297	FR0000120271	59,98	EUR	600	XPAR	OILHzEz276E8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:08:21,297	FR0000120271	59,98	EUR	30	XPAR	OILHzEz276EEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:08:21,297	FR0000120271	59,98	EUR	152	XPAR	OILHzEz276EAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:08:21,297	FR0000120271	59,98	EUR	140	XPAR	OILHzEz276ECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:08:21,302	FR0000120271	59,98	EUR	75	AQEU	OILHzEz276E4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:09:45,398	FR0000120271	59,99	EUR	90	XPAR	OILHzEz27BF6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:09:45,398	FR0000120271	59,99	EUR	15	XPAR	OILHzEz27BF4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:10:01,025	FR0000120271	59,99	EUR	78	AQEU	OILHzEz27CA6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:10:01,029	FR0000120271	59,99	EUR	22	XPAR	OILHzEz27CA8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:10:01,029	FR0000120271	59,99	EUR	1	XPAR	OILHzEz27CAAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:11:06,093	FR0000120271	60,04	EUR	24	TQEX	OILHzEz27EEEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:11:06,093	FR0000120271	60,04	EUR	33	TQEX	OILHzEz27EF0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:11:06,109	FR0000120271	60,04	EUR	33	TQEX	OILHzEz27EF2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:11:16,513	FR0000120271	60,04	EUR	28	TQEX	OILHzEz27F42z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:11:33,350	FR0000120271	60,04	EUR	19	TQEX	OILHzEz27FCEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:11:33,350	FR0000120271	60,04	EUR	30	TQEX	OILHzEz27FD0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:11:35,268	FR0000120271	60,03	EUR	169	XPAR	OILHzEz28000z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:11:35,268	FR0000120271	60,03	EUR	221	XPAR	OILHzEz28002z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:11:35,268	FR0000120271	60,03	EUR	7	XPAR	OILHzEz28004z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:11:35,268	FR0000120271	60,03	EUR	836	XPAR	OILHzEz28006z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:11:35,268	FR0000120271	60,03	EUR	282	XPAR	OILHzEz28008z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:11:35,268	FR0000120271	60,03	EUR	28	XPAR	OILHzEz2800Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:11:35,268	FR0000120271	60,03	EUR	1277	XPAR	OILHzEz2800Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:11:35,272	FR0000120271	60,03	EUR	562	CEUX	OILHzEz27FECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:11:35,272	FR0000120271	60,03	EUR	10	CEUX	OILHzEz27FF8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:11:35,272	FR0000120271	60,03	EUR	14	CEUX	OILHzEz27FF2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:11:35,272	FR0000120271	60,03	EUR	16	CEUX	OILHzEz27FF6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:11:35,272	FR0000120271	60,03	EUR	20	CEUX	OILHzEz27FFAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:11:35,272	FR0000120271	60,03	EUR	71	CEUX	OILHzEz27FF0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:11:35,272	FR0000120271	60,03	EUR	417	CEUX	OILHzEz27FFCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:11:35,272	FR0000120271	60,04	EUR	4	TQEX	OILHzEz27FFEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:12:15,049	FR0000120271	60,02	EUR	210	CEUX	OILHzEz2819Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:12:15,049	FR0000120271	60,02	EUR	240	CEUX	OILHzEz2819Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:12:15,049	FR0000120271	60,02	EUR	10	AQEU	OILHzEz281A6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:12:15,049	FR0000120271	60,02	EUR	12	AQEU	OILHzEz281A2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:12:15,049	FR0000120271	60,02	EUR	20	AQEU	OILHzEz281A4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:12:15,049	FR0000120271	60,02	EUR	92	AQEU	OILHzEz281A0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:12:15,049	FR0000120271	60,02	EUR	3	TQEX	OILHzEz281A8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:12:15,049	FR0000120271	60,02	EUR	87	TQEX	OILHzEz281ACz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:12:15,049	FR0000120271	60,02	EUR	90	TQEX	OILHzEz281AAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:12:15,053	FR0000120271	60,02	EUR	480	XPAR	OILHzEz281B0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:12:15,210	FR0000120271	60,01	EUR	421	XPAR	OILHzEz281B4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:12:15,210	FR0000120271	60,01	EUR	151	XPAR	OILHzEz281B6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:12:15,210	FR0000120271	60,01	EUR	328	XPAR	OILHzEz281B8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:12:15,211	FR0000120271	60,01	EUR	60	TQEX	OILHzEz281B2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:12:17,423	FR0000120271	60,01	EUR	31	AQEU	OILHzEz281C4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:12:55,989	FR0000120271	60,03	EUR	150	CEUX	OILHzEz2830Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:12:56,716	FR0000120271	60,03	EUR	18	CEUX	OILHzEz28312z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:13:54,375	FR0000120271	60,02	EUR	48	XPAR	OILHzEz28514z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:13:54,375	FR0000120271	60,02	EUR	12	XPAR	OILHzEz28512z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:14:09,252	FR0000120271	60,02	EUR	186	XPAR	OILHzEz28590z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:14:09,252	FR0000120271	60,02	EUR	84	XPAR	OILHzEz28592z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:14:09,255	FR0000120271	60,02	EUR	4	TQEX	OILHzEz2858Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:14:09,255	FR0000120271	60,02	EUR	26	TQEX	OILHzEz2858Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:14:09,255	FR0000120271	60,02	EUR	60	TQEX	OILHzEz28582z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:14:09,255	FR0000120271	60,02	EUR	10	CEUX	OILHzEz28588z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:14:09,255	FR0000120271	60,02	EUR	20	CEUX	OILHzEz2858Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:14:09,255	FR0000120271	60,02	EUR	21	CEUX	OILHzEz2857Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:14:09,255	FR0000120271	60,02	EUR	171	CEUX	OILHzEz28578z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:14:09,255	FR0000120271	60,02	EUR	180	CEUX	OILHzEz28586z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:14:09,255	FR0000120271	60,02	EUR	2	AQEU	OILHzEz28574z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:14:09,255	FR0000120271	60,02	EUR	8	AQEU	OILHzEz2857Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:14:09,255	FR0000120271	60,02	EUR	10	AQEU	OILHzEz28584z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:14:09,255	FR0000120271	60,02	EUR	20	AQEU	OILHzEz28576z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:14:09,255	FR0000120271	60,02	EUR	29	AQEU	OILHzEz2857Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:14:09,255	FR0000120271	60,02	EUR	30	AQEU	OILHzEz28572z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:14:09,255	FR0000120271	60,02	EUR	30	AQEU	OILHzEz28580z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:14:48,581	FR0000120271	60,01	EUR	30	TQEX	OILHzEz28732z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:14:48,581	FR0000120271	60,01	EUR	32	CEUX	OILHzEz2872Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:14:48,581	FR0000120271	60,01	EUR	300	CEUX	OILHzEz2872Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:14:48,581	FR0000120271	60,01	EUR	208	CEUX	OILHzEz28730z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:14:48,593	FR0000120271	60,01	EUR	80	AQEU	OILHzEz28738z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:16:17,488	FR0000120271	60,04	EUR	30	AQEU	OILHzEz28A62z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:16:17,488	FR0000120271	60,04	EUR	90	AQEU	OILHzEz28A60z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:16:17,488	FR0000120271	60,04	EUR	8	CEUX	OILHzEz28A66z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:16:17,488	FR0000120271	60,04	EUR	232	CEUX	OILHzEz28A64z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:16:17,488	FR0000120271	60,04	EUR	570	CEUX	OILHzEz28A68z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:16:17,488	FR0000120271	60,04	EUR	2	TQEX	OILHzEz28A6Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:16:17,488	FR0000120271	60,04	EUR	14	TQEX	OILHzEz28A6Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:16:17,488	FR0000120271	60,04	EUR	30	TQEX	OILHzEz28A6Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:16:17,492	FR0000120271	60,04	EUR	54	XPAR	OILHzEz28A70z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:16:17,492	FR0000120271	60,04	EUR	786	XPAR	OILHzEz28A72z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:16:17,492	FR0000120271	60,04	EUR	22	XPAR	OILHzEz28A78z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:16:17,492	FR0000120271	60,04	EUR	27	XPAR	OILHzEz28A7Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:16:17,492	FR0000120271	60,04	EUR	3	XPAR	OILHzEz28A74z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:16:17,492	FR0000120271	60,04	EUR	2	XPAR	OILHzEz28A7Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:16:17,492	FR0000120271	60,04	EUR	28	XPAR	OILHzEz28A76z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:16:17,492	FR0000120271	60,04	EUR	8	XPAR	OILHzEz28A7Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:16:37,503	FR0000120271	60,02	EUR	20	CEUX	OILHzEz28B30z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:16:37,503	FR0000120271	60,02	EUR	160	CEUX	OILHzEz28B2Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:16:37,503	FR0000120271	60,02	EUR	134	TQEX	OILHzEz28B32z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:16:37,506	FR0000120271	60,02	EUR	16	XPAR	OILHzEz28B34z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:16:37,506	FR0000120271	60,02	EUR	15	XPAR	OILHzEz28B36z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:16:37,574	FR0000120271	60,02	EUR	15	XPAR	OILHzEz28B38z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:16:37,578	FR0000120271	60,02	EUR	321	XPAR	OILHzEz28B3Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:16:37,578	FR0000120271	60,02	EUR	294	XPAR	OILHzEz28B3Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:16:37,578	FR0000120271	60,02	EUR	171	XPAR	OILHzEz28B3Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:16:37,578	FR0000120271	60,02	EUR	294	XPAR	OILHzEz28B40z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:16:37,578	FR0000120271	60,02	EUR	67	XPAR	OILHzEz28B42z12F7	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:16:37,578	FR0000120271	60,02	EUR	171	XPAR	OILHzEz28B44z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:16:37,578	FR0000120271	60,02	EUR	360	XPAR	OILHzEz28B46z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:16:37,578	FR0000120271	60,02	EUR	187	XPAR	OILHzEz28B48z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:16:37,578	FR0000120271	60,02	EUR	47	XPAR	OILHzEz28B4Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:16:37,578	FR0000120271	60,02	EUR	167	XPAR	OILHzEz28B4Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:16:37,578	FR0000120271	60,02	EUR	186	XPAR	OILHzEz28B4Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:16:37,578	FR0000120271	60,02	EUR	160	XPAR	OILHzEz28B50z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:16:37,578	FR0000120271	60,02	EUR	319	XPAR	OILHzEz28B52z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:16:44,372	FR0000120271	60,02	EUR	2	AQEU	OILHzEz28BB0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:16:44,372	FR0000120271	60,02	EUR	26	AQEU	OILHzEz28BB4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:16:44,372	FR0000120271	60,02	EUR	30	AQEU	OILHzEz28BB2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:16:46,919	FR0000120271	60,02	EUR	2	AQEU	OILHzEz28BCCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:17:14,190	FR0000120271	60,01	EUR	24	TQEX	OILHzEz28C8Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:17:14,193	FR0000120271	60,01	EUR	120	XPAR	OILHzEz28C90z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:17:31,174	FR0000120271	60	EUR	60	CEUX	OILHzEz28D46z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:17:31,174	FR0000120271	60	EUR	270	CEUX	OILHzEz28D44z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:17:31,177	FR0000120271	60	EUR	504	XPAR	OILHzEz28D4Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:17:31,177	FR0000120271	60	EUR	270	XPAR	OILHzEz28D48z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:17:31,177	FR0000120271	60	EUR	152	XPAR	OILHzEz28D4Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:17:31,177	FR0000120271	60	EUR	22	XPAR	OILHzEz28D4Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:18:07,850	FR0000120271	59,99	EUR	5	AQEU	OILHzEz28FB8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:18:07,850	FR0000120271	59,99	EUR	25	AQEU	OILHzEz28FB6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:18:07,850	FR0000120271	59,99	EUR	30	AQEU	OILHzEz28FB4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:18:07,850	FR0000120271	59,99	EUR	26	CEUX	OILHzEz28FBCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:18:07,850	FR0000120271	59,99	EUR	60	CEUX	OILHzEz28FBAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:18:07,851	FR0000120271	59,99	EUR	6	TQEX	OILHzEz28FC0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:18:07,851	FR0000120271	59,99	EUR	30	TQEX	OILHzEz28FBEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:18:07,950	FR0000120271	59,98	EUR	132	XPAR	OILHzEz28FC2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:18:07,950	FR0000120271	59,98	EUR	14	XPAR	OILHzEz28FC4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:18:07,950	FR0000120271	59,98	EUR	16	XPAR	OILHzEz28FC6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:18:08,150	FR0000120271	59,98	EUR	54	TQEX	OILHzEz28FCAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:18:08,256	FR0000120271	59,98	EUR	14	AQEU	OILHzEz28FD0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:18:11,813	FR0000120271	59,98	EUR	14	AQEU	OILHzEz290BAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:18:23,020	FR0000120271	59,97	EUR	64	CEUX	OILHzEz29158z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:18:23,020	FR0000120271	59,97	EUR	171	CEUX	OILHzEz29156z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:18:23,020	FR0000120271	59,97	EUR	205	XPAR	OILHzEz2915Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:18:23,020	FR0000120271	59,97	EUR	120	XPAR	OILHzEz2915Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:18:27,984	FR0000120271	59,95	EUR	35	TQEX	OILHzEz29180z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:18:30,039	FR0000120271	59,94	EUR	221	CEUX	OILHzEz2919Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:18:30,109	FR0000120271	59,94	EUR	312	XPAR	OILHzEz2919Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:18:30,109	FR0000120271	59,94	EUR	284	XPAR	OILHzEz2919Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:18:30,109	FR0000120271	59,94	EUR	91	XPAR	OILHzEz291A0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:18:30,109	FR0000120271	59,94	EUR	41	XPAR	OILHzEz291A2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:19:03,210	FR0000120271	59,89	EUR	175	CEUX	OILHzEz292A0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:19:03,210	FR0000120271	59,9	EUR	29	AQEU	OILHzEz2929Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:19:03,210	FR0000120271	59,91	EUR	32	AQEU	OILHzEz2929Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:19:03,210	FR0000120271	59,9	EUR	37	TQEX	OILHzEz292A4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:19:03,210	FR0000120271	59,91	EUR	31	TQEX	OILHzEz292A2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:19:03,213	FR0000120271	59,91	EUR	267	XPAR	OILHzEz292A6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:19:55,182	FR0000120271	59,92	EUR	23	TQEX	OILHzEz29472z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:20:11,085	FR0000120271	59,9	EUR	31	AQEU	OILHzEz29520z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:20:11,085	FR0000120271	59,9	EUR	30	CEUX	OILHzEz29524z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:20:11,085	FR0000120271	59,9	EUR	123	CEUX	OILHzEz29522z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:20:11,088	FR0000120271	59,9	EUR	420	XPAR	OILHzEz29526z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:20:11,088	FR0000120271	59,9	EUR	248	XPAR	OILHzEz29528z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:20:11,088	FR0000120271	59,9	EUR	172	XPAR	OILHzEz2952Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:20:36,256	FR0000120271	59,9	EUR	30	TQEX	OILHzEz29668z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:20:41,354	FR0000120271	59,89	EUR	60	CEUX	OILHzEz296ACz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:20:41,354	FR0000120271	59,89	EUR	30	TQEX	OILHzEz296AEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:21:24,358	FR0000120271	59,91	EUR	570	XPAR	OILHzEz298C2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:22:29,111	FR0000120271	59,94	EUR	479	CEUX	OILHzEz29B4Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:22:29,111	FR0000120271	59,94	EUR	61	CEUX	OILHzEz29B4Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:22:29,118	FR0000120271	59,94	EUR	90	AQEU	OILHzEz29B50z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:22:31,736	FR0000120271	59,94	EUR	15	CEUX	OILHzEz29B5Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:22:34,303	FR0000120271	59,94	EUR	26	CEUX	OILHzEz29B6Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:22:44,396	FR0000120271	59,94	EUR	28	CEUX	OILHzEz29B9Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:23:20,100	FR0000120271	59,93	EUR	163	XPAR	OILHzEz2A032z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:23:20,100	FR0000120271	59,93	EUR	17	XPAR	OILHzEz2A034z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:23:20,100	FR0000120271	59,93	EUR	961	XPAR	OILHzEz2A038z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:23:20,100	FR0000120271	59,93	EUR	12	XPAR	OILHzEz2A03Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:23:20,100	FR0000120271	59,93	EUR	600	XPAR	OILHzEz2A036z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:23:20,100	FR0000120271	59,93	EUR	30	XPAR	OILHzEz2A03Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:23:20,100	FR0000120271	59,93	EUR	152	XPAR	OILHzEz2A03Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:23:20,100	FR0000120271	59,93	EUR	105	XPAR	OILHzEz2A040z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:23:20,103	FR0000120271	59,93	EUR	12	TQEX	OILHzEz2A02Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:23:20,103	FR0000120271	59,93	EUR	24	TQEX	OILHzEz2A026z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:23:20,103	FR0000120271	59,93	EUR	24	TQEX	OILHzEz2A02Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:23:20,103	FR0000120271	59,93	EUR	30	TQEX	OILHzEz2A028z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:23:20,103	FR0000120271	59,93	EUR	90	TQEX	OILHzEz2A02Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:23:20,103	FR0000120271	59,93	EUR	270	CEUX	OILHzEz2A01Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:23:20,103	FR0000120271	59,93	EUR	411	CEUX	OILHzEz2A01Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:23:20,104	FR0000120271	59,93	EUR	30	AQEU	OILHzEz2A022z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:23:20,104	FR0000120271	59,93	EUR	30	AQEU	OILHzEz2A024z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:23:20,104	FR0000120271	59,93	EUR	60	AQEU	OILHzEz2A020z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:23:20,104	FR0000120271	59,93	EUR	15	TQEX	OILHzEz2A030z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:24:26,442	FR0000120271	59,95	EUR	16	TQEX	OILHzEz2A85Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:24:26,526	FR0000120271	59,95	EUR	1	TQEX	OILHzEz2A868z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:24:37,910	FR0000120271	59,95	EUR	13	TQEX	OILHzEz2A934z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:24:53,391	FR0000120271	59,94	EUR	390	CEUX	OILHzEz2AA1Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:24:53,391	FR0000120271	59,94	EUR	12	AQEU	OILHzEz2AA22z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:24:53,391	FR0000120271	59,94	EUR	18	AQEU	OILHzEz2AA24z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:24:53,391	FR0000120271	59,94	EUR	60	AQEU	OILHzEz2AA20z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:24:53,392	FR0000120271	59,94	EUR	22	TQEX	OILHzEz2AA28z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:24:53,392	FR0000120271	59,94	EUR	60	TQEX	OILHzEz2AA26z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:24:53,395	FR0000120271	59,94	EUR	360	XPAR	OILHzEz2AA2Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:24:53,395	FR0000120271	59,94	EUR	54	XPAR	OILHzEz2AA2Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:24:53,395	FR0000120271	59,94	EUR	1000	XPAR	OILHzEz2AA2Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:24:53,395	FR0000120271	59,94	EUR	103	XPAR	OILHzEz2AA30z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:24:53,395	FR0000120271	59,94	EUR	18	XPAR	OILHzEz2AA32z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:24:53,395	FR0000120271	59,94	EUR	223	XPAR	OILHzEz2AA34z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:24:57,478	FR0000120271	59,94	EUR	8	TQEX	OILHzEz2AA82z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:25:08,636	FR0000120271	59,93	EUR	252	XPAR	OILHzEz2ABCAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:25:08,639	FR0000120271	59,93	EUR	45	TQEX	OILHzEz2ABC6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:25:08,639	FR0000120271	59,93	EUR	1	CEUX	OILHzEz2ABC4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:25:08,639	FR0000120271	59,93	EUR	29	CEUX	OILHzEz2ABC2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:25:08,639	FR0000120271	59,93	EUR	180	CEUX	OILHzEz2ABC0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:25:08,640	FR0000120271	59,93	EUR	30	AQEU	OILHzEz2ABC8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:25:10,066	FR0000120271	59,92	EUR	300	CEUX	OILHzEz2AC1Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:25:10,343	FR0000120271	59,92	EUR	67	AQEU	OILHzEz2AC2Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:26:00,698	FR0000120271	59,93	EUR	172	CEUX	OILHzEz2B03Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:26:05,004	FR0000120271	59,93	EUR	8	CEUX	OILHzEz2B112z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:26:17,499	FR0000120271	59,92	EUR	296	XPAR	OILHzEz2B1BEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:26:17,499	FR0000120271	59,92	EUR	334	XPAR	OILHzEz2B1C0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:26:17,499	FR0000120271	59,92	EUR	2	XPAR	OILHzEz2B1C2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:26:17,502	FR0000120271	59,92	EUR	30	TQEX	OILHzEz2B1BCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:26:17,503	FR0000120271	59,92	EUR	13	AQEU	OILHzEz2B1BAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:26:17,516	FR0000120271	59,92	EUR	10	AQEU	OILHzEz2B1C4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:26:18,167	FR0000120271	59,91	EUR	30	CEUX	OILHzEz2B216z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:26:22,015	FR0000120271	59,92	EUR	6	TQEX	OILHzEz2B236z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:26:31,526	FR0000120271	59,91	EUR	28	XPAR	OILHzEz2B29Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:26:33,930	FR0000120271	59,91	EUR	54	TQEX	OILHzEz2B2D0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:26:33,930	FR0000120271	59,91	EUR	180	CEUX	OILHzEz2B2CEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:26:49,613	FR0000120271	59,9	EUR	330	XPAR	OILHzEz2B38Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:26:49,613	FR0000120271	59,9	EUR	24	XPAR	OILHzEz2B38Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:26:49,613	FR0000120271	59,9	EUR	936	XPAR	OILHzEz2B390z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:26:49,616	FR0000120271	59,9	EUR	30	TQEX	OILHzEz2B38Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:26:49,616	FR0000120271	59,9	EUR	28	CEUX	OILHzEz2B388z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:26:49,616	FR0000120271	59,9	EUR	90	CEUX	OILHzEz2B386z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:26:49,644	FR0000120271	59,9	EUR	30	AQEU	OILHzEz2B396z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:26:49,892	FR0000120271	59,89	EUR	160	CEUX	OILHzEz2B39Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:26:59,497	FR0000120271	59,89	EUR	30	TQEX	OILHzEz2B418z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:27:00,542	FR0000120271	59,89	EUR	27	XPAR	OILHzEz2B43Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:27:00,542	FR0000120271	59,89	EUR	63	XPAR	OILHzEz2B43Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:27:02,975	FR0000120271	59,88	EUR	441	XPAR	OILHzEz2B47Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:27:02,975	FR0000120271	59,88	EUR	30	XPAR	OILHzEz2B480z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:27:02,975	FR0000120271	59,88	EUR	30	XPAR	OILHzEz2B482z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:27:02,975	FR0000120271	59,88	EUR	159	XPAR	OILHzEz2B484z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:27:02,978	FR0000120271	59,88	EUR	64	TQEX	OILHzEz2B47Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:27:02,978	FR0000120271	59,88	EUR	30	AQEU	OILHzEz2B478z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:27:02,978	FR0000120271	59,88	EUR	30	AQEU	OILHzEz2B47Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:27:03,898	FR0000120271	59,87	EUR	167	CEUX	OILHzEz2B4BEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:27:33,049	FR0000120271	59,88	EUR	420	XPAR	OILHzEz2B6AAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:28:00,191	FR0000120271	59,89	EUR	60	CEUX	OILHzEz2B806z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:29:17,046	FR0000120271	59,92	EUR	10	TQEX	OILHzEz2BD1Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:29:17,046	FR0000120271	59,92	EUR	30	TQEX	OILHzEz2BD1Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:29:17,046	FR0000120271	59,92	EUR	16	TQEX	OILHzEz2BD20z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:29:44,888	FR0000120271	59,91	EUR	5	CEUX	OILHzEz2BE34z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:29:44,888	FR0000120271	59,91	EUR	9	CEUX	OILHzEz2BE38z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:29:44,888	FR0000120271	59,91	EUR	25	CEUX	OILHzEz2BE32z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:29:44,888	FR0000120271	59,91	EUR	26	CEUX	OILHzEz2BE36z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:29:44,888	FR0000120271	59,91	EUR	270	CEUX	OILHzEz2BE30z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:29:44,888	FR0000120271	59,91	EUR	420	CEUX	OILHzEz2BE3Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:29:44,888	FR0000120271	59,91	EUR	6	TQEX	OILHzEz2BE40z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:29:44,888	FR0000120271	59,91	EUR	24	TQEX	OILHzEz2BE3Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:29:44,888	FR0000120271	59,91	EUR	60	TQEX	OILHzEz2BE3Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:29:44,891	FR0000120271	59,91	EUR	780	XPAR	OILHzEz2BE44z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:29:44,891	FR0000120271	59,91	EUR	22	XPAR	OILHzEz2BE46z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:29:44,891	FR0000120271	59,91	EUR	8	XPAR	OILHzEz2BE42z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:29:44,891	FR0000120271	59,91	EUR	810	XPAR	OILHzEz2BE48z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:29:44,898	FR0000120271	59,91	EUR	134	XPAR	OILHzEz2BE4Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:29:44,898	FR0000120271	59,91	EUR	316	XPAR	OILHzEz2BE4Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:29:44,909	FR0000120271	59,91	EUR	14	AQEU	OILHzEz2BE50z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:29:44,909	FR0000120271	59,91	EUR	16	AQEU	OILHzEz2BE52z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:29:44,909	FR0000120271	59,91	EUR	30	AQEU	OILHzEz2BE4Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:29:44,909	FR0000120271	59,91	EUR	30	AQEU	OILHzEz2BE54z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:29:44,909	FR0000120271	59,91	EUR	30	AQEU	OILHzEz2BE56z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:30:13,298	FR0000120271	59,91	EUR	150	CEUX	OILHzEz2BFFEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:30:13,298	FR0000120271	59,91	EUR	13	TQEX	OILHzEz2C000z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:30:13,301	FR0000120271	59,91	EUR	120	XPAR	OILHzEz2C002z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:30:14,163	FR0000120271	59,91	EUR	17	TQEX	OILHzEz2C010z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:30:20,351	FR0000120271	59,91	EUR	180	XPAR	OILHzEz2C052z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:30:20,355	FR0000120271	59,91	EUR	30	TQEX	OILHzEz2C050z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:30:43,882	FR0000120271	59,92	EUR	62	CEUX	OILHzEz2C16Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:31:00,012	FR0000120271	59,91	EUR	753	XPAR	OILHzEz2C24Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:31:00,012	FR0000120271	59,91	EUR	27	XPAR	OILHzEz2C24Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:31:00,015	FR0000120271	59,91	EUR	478	CEUX	OILHzEz2C23Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:31:00,015	FR0000120271	59,91	EUR	5	AQEU	OILHzEz2C240z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:31:00,015	FR0000120271	59,91	EUR	25	AQEU	OILHzEz2C246z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:31:00,015	FR0000120271	59,91	EUR	30	AQEU	OILHzEz2C242z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:31:00,015	FR0000120271	59,91	EUR	30	AQEU	OILHzEz2C244z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:31:00,015	FR0000120271	59,91	EUR	30	AQEU	OILHzEz2C248z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:31:01,338	FR0000120271	59,9	EUR	195	CEUX	OILHzEz2C260z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:31:01,726	FR0000120271	59,91	EUR	14	XPAR	OILHzEz2C28Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:31:02,906	FR0000120271	59,9	EUR	195	CEUX	OILHzEz2C2A2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:31:02,906	FR0000120271	59,9	EUR	120	CEUX	OILHzEz2C2A4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:31:02,906	FR0000120271	59,9	EUR	16	TQEX	OILHzEz2C2AAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:31:02,906	FR0000120271	59,9	EUR	44	TQEX	OILHzEz2C2A6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:31:02,906	FR0000120271	59,9	EUR	120	TQEX	OILHzEz2C2A8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:31:02,909	FR0000120271	59,9	EUR	555	XPAR	OILHzEz2C2AEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:31:02,909	FR0000120271	59,9	EUR	180	XPAR	OILHzEz2C2B0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:31:02,909	FR0000120271	59,9	EUR	16	XPAR	OILHzEz2C2ACz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:31:02,909	FR0000120271	59,9	EUR	152	XPAR	OILHzEz2C2B2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:31:02,909	FR0000120271	59,9	EUR	103	XPAR	OILHzEz2C2B4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:32:59,604	FR0000120271	59,91	EUR	20	CEUX	OILHzEz2C7C4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:32:59,604	FR0000120271	59,91	EUR	300	CEUX	OILHzEz2C7C2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:32:59,605	FR0000120271	59,91	EUR	60	TQEX	OILHzEz2C7C6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:33:19,798	FR0000120271	59,9	EUR	480	XPAR	OILHzEz2C8ECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:33:19,798	FR0000120271	59,9	EUR	1144	XPAR	OILHzEz2C8EEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:33:19,798	FR0000120271	59,9	EUR	52	XPAR	OILHzEz2C8F0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:33:19,798	FR0000120271	59,9	EUR	107	XPAR	OILHzEz2C8F2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:33:19,801	FR0000120271	59,9	EUR	30	TQEX	OILHzEz2C8E4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:33:19,801	FR0000120271	59,9	EUR	310	CEUX	OILHzEz2C8DEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:33:19,802	FR0000120271	59,9	EUR	15	AQEU	OILHzEz2C8E2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:33:19,802	FR0000120271	59,9	EUR	20	AQEU	OILHzEz2C8E8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:33:19,802	FR0000120271	59,9	EUR	24	AQEU	OILHzEz2C8E6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:33:19,802	FR0000120271	59,9	EUR	30	AQEU	OILHzEz2C8E0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:33:19,802	FR0000120271	59,9	EUR	31	AQEU	OILHzEz2C8EAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:33:19,805	FR0000120271	59,9	EUR	167	XPAR	OILHzEz2C8F4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:34:35,747	FR0000120271	59,89	EUR	30	TQEX	OILHzEz2CC3Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:34:35,747	FR0000120271	59,89	EUR	30	TQEX	OILHzEz2CC3Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:34:35,747	FR0000120271	59,89	EUR	30	TQEX	OILHzEz2CC3Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:34:37,555	FR0000120271	59,89	EUR	12	AQEU	OILHzEz2CC54z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:34:37,556	FR0000120271	59,89	EUR	4	CEUX	OILHzEz2CC66z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:34:37,556	FR0000120271	59,89	EUR	8	CEUX	OILHzEz2CC5Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:34:37,556	FR0000120271	59,89	EUR	142	CEUX	OILHzEz2CC5Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:34:37,556	FR0000120271	59,89	EUR	150	CEUX	OILHzEz2CC56z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:34:37,556	FR0000120271	59,89	EUR	180	CEUX	OILHzEz2CC64z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:34:37,556	FR0000120271	59,89	EUR	30	AQEU	OILHzEz2CC58z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:34:37,556	FR0000120271	59,89	EUR	30	AQEU	OILHzEz2CC62z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:34:37,556	FR0000120271	59,89	EUR	90	AQEU	OILHzEz2CC60z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:34:37,556	FR0000120271	59,89	EUR	108	AQEU	OILHzEz2CC5Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:34:37,556	FR0000120271	59,89	EUR	12	AQEU	OILHzEz2CC68z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:34:37,559	FR0000120271	59,89	EUR	210	XPAR	OILHzEz2CC6Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:34:37,559	FR0000120271	59,89	EUR	32	XPAR	OILHzEz2CC6Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:34:37,559	FR0000120271	59,89	EUR	28	XPAR	OILHzEz2CC6Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:34:37,559	FR0000120271	59,89	EUR	1050	XPAR	OILHzEz2CC70z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:34:37,559	FR0000120271	59,89	EUR	20	XPAR	OILHzEz2CC72z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:34:37,559	FR0000120271	59,89	EUR	10	XPAR	OILHzEz2CC74z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:34:37,927	FR0000120271	59,88	EUR	68	CEUX	OILHzEz2CC76z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:34:39,555	FR0000120271	59,88	EUR	292	CEUX	OILHzEz2CC82z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:34:39,561	FR0000120271	59,88	EUR	433	XPAR	OILHzEz2CC84z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:34:39,561	FR0000120271	59,88	EUR	3	XPAR	OILHzEz2CC86z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:34:39,561	FR0000120271	59,88	EUR	95	XPAR	OILHzEz2CC88z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:34:39,561	FR0000120271	59,88	EUR	32	XPAR	OILHzEz2CC8Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:35:57,847	FR0000120271	59,87	EUR	127	XPAR	OILHzEz2D108z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:35:57,847	FR0000120271	59,87	EUR	60	XPAR	OILHzEz2D106z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:35:57,850	FR0000120271	59,87	EUR	4	TQEX	OILHzEz2D102z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:35:57,850	FR0000120271	59,87	EUR	26	TQEX	OILHzEz2D100z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:35:57,850	FR0000120271	59,87	EUR	30	TQEX	OILHzEz2D0FEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:35:57,850	FR0000120271	59,87	EUR	30	TQEX	OILHzEz2D104z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:35:57,850	FR0000120271	59,87	EUR	26	CEUX	OILHzEz2D0FCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:36:14,863	FR0000120271	59,85	EUR	187	XPAR	OILHzEz2D222z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:36:14,863	FR0000120271	59,85	EUR	240	XPAR	OILHzEz2D226z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:36:14,863	FR0000120271	59,85	EUR	24	XPAR	OILHzEz2D224z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:36:14,863	FR0000120271	59,85	EUR	6	XPAR	OILHzEz2D228z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:36:14,867	FR0000120271	59,85	EUR	30	CEUX	OILHzEz2D220z12F7	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:36:14,867	FR0000120271	59,85	EUR	61	CEUX	OILHzEz2D21Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:36:14,867	FR0000120271	59,85	EUR	150	CEUX	OILHzEz2D21Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:36:14,874	FR0000120271	59,85	EUR	30	TQEX	OILHzEz2D22Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:36:14,874	FR0000120271	59,85	EUR	137	TQEX	OILHzEz2D22Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:36:18,599	FR0000120271	59,85	EUR	83	XPAR	OILHzEz2D292z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:36:21,105	FR0000120271	59,84	EUR	29	CEUX	OILHzEz2D2C0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:37:37,373	FR0000120271	59,9	EUR	720	XPAR	OILHzEz2D79Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:37:37,660	FR0000120271	59,9	EUR	32	AQEU	OILHzEz2D7A0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:37:40,069	FR0000120271	59,89	EUR	10	CEUX	OILHzEz2D7B4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:37:40,069	FR0000120271	59,89	EUR	60	CEUX	OILHzEz2D7B2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:37:44,752	FR0000120271	59,89	EUR	8	CEUX	OILHzEz2D7CAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:37:45,210	FR0000120271	59,89	EUR	15	XPAR	OILHzEz2D7CCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:37:50,638	FR0000120271	59,89	EUR	15	XPAR	OILHzEz2D7E2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:38:59,954	FR0000120271	59,89	EUR	29	TQEX	OILHzEz2D99Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:39:00,308	FR0000120271	59,89	EUR	1	TQEX	OILHzEz2D9B4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:39:00,308	FR0000120271	59,89	EUR	13	TQEX	OILHzEz2D9B6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:40:02,517	FR0000120271	59,9	EUR	42	CEUX	OILHzEz2DC78z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:40:06,390	FR0000120271	59,89	EUR	12	AQEU	OILHzEz2DCB8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:40:06,390	FR0000120271	59,89	EUR	367	CEUX	OILHzEz2DCBAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:40:06,390	FR0000120271	59,89	EUR	22	AQEU	OILHzEz2DCBCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:40:06,393	FR0000120271	59,89	EUR	720	XPAR	OILHzEz2DCBEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:40:06,393	FR0000120271	59,89	EUR	14	XPAR	OILHzEz2DCC0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:40:06,401	FR0000120271	59,89	EUR	1	TQEX	OILHzEz2DCC6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:40:06,401	FR0000120271	59,89	EUR	16	TQEX	OILHzEz2DCC4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:40:06,401	FR0000120271	59,89	EUR	28	TQEX	OILHzEz2DCC8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:40:06,401	FR0000120271	59,89	EUR	30	TQEX	OILHzEz2DCC2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:40:09,947	FR0000120271	59,89	EUR	1	AQEU	OILHzEz2DCE4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:40:10,926	FR0000120271	59,89	EUR	2	AQEU	OILHzEz2DCECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:40:10,926	FR0000120271	59,89	EUR	9	AQEU	OILHzEz2DCEEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:40:10,926	FR0000120271	59,89	EUR	1	TQEX	OILHzEz2DCF0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:40:10,926	FR0000120271	59,89	EUR	14	TQEX	OILHzEz2DCF2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:40:11,893	FR0000120271	59,88	EUR	24	CEUX	OILHzEz2DCF8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:40:12,602	FR0000120271	59,89	EUR	16	XPAR	OILHzEz2DD00z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:40:12,702	FR0000120271	59,89	EUR	1	AQEU	OILHzEz2DD02z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:40:44,546	FR0000120271	59,89	EUR	672	XPAR	OILHzEz2DE12z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:40:53,526	FR0000120271	59,89	EUR	293	XPAR	OILHzEz2DE7Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:40:53,526	FR0000120271	59,89	EUR	8	XPAR	OILHzEz2DE80z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:40:53,526	FR0000120271	59,89	EUR	12	XPAR	OILHzEz2DE84z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:40:53,526	FR0000120271	59,89	EUR	214	XPAR	OILHzEz2DE82z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:40:53,526	FR0000120271	59,89	EUR	681	XPAR	OILHzEz2DE86z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:40:53,527	FR0000120271	59,89	EUR	28	TQEX	OILHzEz2DE78z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:40:53,527	FR0000120271	59,89	EUR	32	TQEX	OILHzEz2DE76z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:40:54,597	FR0000120271	59,89	EUR	7	AQEU	OILHzEz2DE8Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:40:54,597	FR0000120271	59,89	EUR	13	AQEU	OILHzEz2DE8Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:40:54,597	FR0000120271	59,89	EUR	60	AQEU	OILHzEz2DE8Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:40:58,881	FR0000120271	59,89	EUR	18	XPAR	OILHzEz2DEB6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:41:09,032	FR0000120271	59,89	EUR	29	CEUX	OILHzEz2DEEAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:41:16,844	FR0000120271	59,88	EUR	129	AQEU	OILHzEz2DF24z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:41:16,844	FR0000120271	59,88	EUR	11	CEUX	OILHzEz2DF28z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:41:16,844	FR0000120271	59,88	EUR	462	CEUX	OILHzEz2DF2Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:41:16,844	FR0000120271	59,88	EUR	643	CEUX	OILHzEz2DF26z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:41:16,844	FR0000120271	59,88	EUR	138	CEUX	OILHzEz2DF2Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:41:16,844	FR0000120271	59,88	EUR	95	CEUX	OILHzEz2DF2Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:41:16,845	FR0000120271	59,88	EUR	90	TQEX	OILHzEz2DF30z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:41:16,847	FR0000120271	59,88	EUR	22	XPAR	OILHzEz2DF32z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:41:21,898	FR0000120271	59,87	EUR	240	CEUX	OILHzEz2DF4Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:41:21,898	FR0000120271	59,87	EUR	301	CEUX	OILHzEz2DF50z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:41:21,901	FR0000120271	59,87	EUR	228	XPAR	OILHzEz2DF54z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:41:21,901	FR0000120271	59,87	EUR	1409	XPAR	OILHzEz2DF56z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:41:21,901	FR0000120271	59,87	EUR	66	XPAR	OILHzEz2DF5Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:41:21,901	FR0000120271	59,87	EUR	102	XPAR	OILHzEz2DF58z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:41:21,901	FR0000120271	59,87	EUR	67	XPAR	OILHzEz2DF5Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:41:21,901	FR0000120271	59,87	EUR	233	XPAR	OILHzEz2DF5Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:41:21,901	FR0000120271	59,87	EUR	175	XPAR	OILHzEz2DF60z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:41:22,106	FR0000120271	59,87	EUR	30	AQEU	OILHzEz2DF62z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:41:46,047	FR0000120271	59,86	EUR	150	XPAR	OILHzEz2E01Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:41:46,047	FR0000120271	59,86	EUR	14	XPAR	OILHzEz2E01Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:41:46,120	FR0000120271	59,86	EUR	31	AQEU	OILHzEz2E01Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:41:46,121	FR0000120271	59,86	EUR	30	TQEX	OILHzEz2E020z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:43:12,095	FR0000120271	59,87	EUR	143	XPAR	OILHzEz2E37Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:43:22,338	FR0000120271	59,87	EUR	11	XPAR	OILHzEz2E3E0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:44:36,614	FR0000120271	59,92	EUR	13	CEUX	OILHzEz2E77Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:44:36,614	FR0000120271	59,92	EUR	540	CEUX	OILHzEz2E77Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:44:36,614	FR0000120271	59,92	EUR	16	AQEU	OILHzEz2E780z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:44:36,614	FR0000120271	59,92	EUR	60	AQEU	OILHzEz2E782z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:44:36,614	FR0000120271	59,92	EUR	2	TQEX	OILHzEz2E784z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:44:36,614	FR0000120271	59,92	EUR	90	TQEX	OILHzEz2E786z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:44:36,617	FR0000120271	59,92	EUR	930	XPAR	OILHzEz2E788z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:44:41,785	FR0000120271	59,91	EUR	16	TQEX	OILHzEz2E79Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:44:42,408	FR0000120271	59,91	EUR	15	CEUX	OILHzEz2E7A4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:44:45,250	FR0000120271	59,91	EUR	9	AQEU	OILHzEz2E7FCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:44:46,853	FR0000120271	59,91	EUR	12	CEUX	OILHzEz2E80Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:44:48,499	FR0000120271	59,91	EUR	21	AQEU	OILHzEz2E872z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:44:53,238	FR0000120271	59,9	EUR	14	AQEU	OILHzEz2E8D0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:46:03,185	FR0000120271	59,91	EUR	20	CEUX	OILHzEz2EAEAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:46:03,185	FR0000120271	59,91	EUR	30	CEUX	OILHzEz2EAE8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:46:03,185	FR0000120271	59,91	EUR	12	TQEX	OILHzEz2EAEEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:46:03,185	FR0000120271	59,91	EUR	30	TQEX	OILHzEz2EAECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:46:20,209	FR0000120271	59,91	EUR	28	CEUX	OILHzEz2EBACz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:46:20,209	FR0000120271	59,91	EUR	690	CEUX	OILHzEz2EBAAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:46:20,209	FR0000120271	59,91	EUR	150	TQEX	OILHzEz2EBAEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:46:20,212	FR0000120271	59,91	EUR	792	XPAR	OILHzEz2EBB0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:46:20,212	FR0000120271	59,91	EUR	531	XPAR	OILHzEz2EBB2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:46:20,212	FR0000120271	59,91	EUR	145	XPAR	OILHzEz2EBB4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:46:20,212	FR0000120271	59,91	EUR	233	XPAR	OILHzEz2EBB6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:46:20,212	FR0000120271	59,91	EUR	39	XPAR	OILHzEz2EBB8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:46:52,218	FR0000120271	59,91	EUR	15	XPAR	OILHzEz2ECCCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:46:52,218	FR0000120271	59,91	EUR	24	XPAR	OILHzEz2ECD2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:46:52,218	FR0000120271	59,91	EUR	6	XPAR	OILHzEz2ECCEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:46:52,218	FR0000120271	59,91	EUR	24	XPAR	OILHzEz2ECD0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:46:52,218	FR0000120271	59,91	EUR	3	XPAR	OILHzEz2ECD4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:46:52,221	FR0000120271	59,91	EUR	30	TQEX	OILHzEz2ECCAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:46:52,221	FR0000120271	59,91	EUR	92	CEUX	OILHzEz2ECBCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:46:52,221	FR0000120271	59,91	EUR	150	CEUX	OILHzEz2ECBEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:46:52,221	FR0000120271	59,91	EUR	6	AQEU	OILHzEz2ECC8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:46:52,221	FR0000120271	59,91	EUR	20	AQEU	OILHzEz2ECC4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:46:52,221	FR0000120271	59,91	EUR	24	AQEU	OILHzEz2ECC0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:46:52,221	FR0000120271	59,91	EUR	39	AQEU	OILHzEz2ECC2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:46:52,221	FR0000120271	59,91	EUR	60	AQEU	OILHzEz2ECC6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:46:57,733	FR0000120271	59,9	EUR	30	TQEX	OILHzEz2ED0Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:46:57,929	FR0000120271	59,89	EUR	60	CEUX	OILHzEz2ED0Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:47:03,975	FR0000120271	59,89	EUR	379	XPAR	OILHzEz2ED5Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:47:03,975	FR0000120271	59,89	EUR	819	XPAR	OILHzEz2ED60z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:47:03,975	FR0000120271	59,89	EUR	2	XPAR	OILHzEz2ED62z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:47:03,988	FR0000120271	59,88	EUR	160	CEUX	OILHzEz2ED64z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:47:04,589	FR0000120271	59,88	EUR	1	AQEU	OILHzEz2ED72z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:47:04,885	FR0000120271	59,88	EUR	59	AQEU	OILHzEz2ED76z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:48:02,267	FR0000120271	59,9	EUR	38	TQEX	OILHzEz2EF74z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:48:02,267	FR0000120271	59,9	EUR	22	TQEX	OILHzEz2EF76z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:49:41,004	FR0000120271	59,91	EUR	15	AQEU	OILHzEz2F2B0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:49:41,004	FR0000120271	59,91	EUR	30	AQEU	OILHzEz2F2B2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:49:41,004	FR0000120271	59,91	EUR	35	AQEU	OILHzEz2F2B4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:49:41,004	FR0000120271	59,91	EUR	11	CEUX	OILHzEz2F2B8z12F7	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:49:41,004	FR0000120271	59,91	EUR	350	CEUX	OILHzEz2F2B6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:49:41,004	FR0000120271	59,91	EUR	5	CEUX	OILHzEz2F2BAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:49:41,007	FR0000120271	59,91	EUR	780	XPAR	OILHzEz2F2C4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:49:41,007	FR0000120271	59,91	EUR	6	XPAR	OILHzEz2F2C2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:49:41,007	FR0000120271	59,91	EUR	24	XPAR	OILHzEz2F2C6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:49:41,007	FR0000120271	59,91	EUR	26	XPAR	OILHzEz2F2C8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:49:41,007	FR0000120271	59,91	EUR	12	XPAR	OILHzEz2F2CAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:49:41,007	FR0000120271	59,91	EUR	7	XPAR	OILHzEz2F2CCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:50:22,401	FR0000120271	59,9	EUR	1294	XPAR	OILHzEz2F556z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:50:22,401	FR0000120271	59,9	EUR	360	XPAR	OILHzEz2F558z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:50:22,401	FR0000120271	59,9	EUR	384	XPAR	OILHzEz2F55Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:50:22,401	FR0000120271	59,9	EUR	407	XPAR	OILHzEz2F55Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:50:22,404	FR0000120271	59,9	EUR	4	TQEX	OILHzEz2F554z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:50:22,404	FR0000120271	59,9	EUR	15	TQEX	OILHzEz2F550z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:50:22,404	FR0000120271	59,9	EUR	30	TQEX	OILHzEz2F54Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:50:22,404	FR0000120271	59,9	EUR	30	TQEX	OILHzEz2F552z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:50:22,404	FR0000120271	59,9	EUR	105	TQEX	OILHzEz2F54Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:50:22,404	FR0000120271	59,9	EUR	3	CEUX	OILHzEz2F548z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:50:22,404	FR0000120271	59,9	EUR	14	CEUX	OILHzEz2F540z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:50:22,404	FR0000120271	59,9	EUR	27	CEUX	OILHzEz2F54Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:50:22,404	FR0000120271	59,9	EUR	660	CEUX	OILHzEz2F542z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:50:22,404	FR0000120271	59,9	EUR	10	AQEU	OILHzEz2F544z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:50:22,404	FR0000120271	59,9	EUR	30	AQEU	OILHzEz2F546z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:50:41,516	FR0000120271	59,89	EUR	420	XPAR	OILHzEz2F5E8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:50:41,516	FR0000120271	59,89	EUR	510	XPAR	OILHzEz2F5EAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:50:41,519	FR0000120271	59,89	EUR	26	TQEX	OILHzEz2F5E2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:50:41,519	FR0000120271	59,89	EUR	150	CEUX	OILHzEz2F5E0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:50:41,522	FR0000120271	59,89	EUR	30	AQEU	OILHzEz2F5E6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:50:41,522	FR0000120271	59,89	EUR	62	AQEU	OILHzEz2F5E4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:50:50,291	FR0000120271	59,89	EUR	22	TQEX	OILHzEz2F640z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:51:01,527	FR0000120271	59,89	EUR	8	TQEX	OILHzEz2F6E6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:51:01,535	FR0000120271	59,89	EUR	90	XPAR	OILHzEz2F6E8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:53:10,264	FR0000120271	59,89	EUR	60	TQEX	OILHzEz2FB2Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:53:10,264	FR0000120271	59,89	EUR	28	AQEU	OILHzEz2FB2Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:53:10,264	FR0000120271	59,89	EUR	90	AQEU	OILHzEz2FB2Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:53:10,268	FR0000120271	59,89	EUR	810	XPAR	OILHzEz2FB30z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:53:16,009	FR0000120271	59,89	EUR	5	XPAR	OILHzEz2FB5Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:53:23,757	FR0000120271	59,89	EUR	4	XPAR	OILHzEz2FBA4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:53:24,371	FR0000120271	59,89	EUR	9	AQEU	OILHzEz2FBB0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:53:26,047	FR0000120271	59,89	EUR	11	TQEX	OILHzEz2FBCAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:53:29,728	FR0000120271	59,89	EUR	18	AQEU	OILHzEz2FBE2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:53:29,728	FR0000120271	59,89	EUR	21	AQEU	OILHzEz2FBE0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:53:29,729	FR0000120271	59,89	EUR	26	TQEX	OILHzEz2FBE4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:53:29,735	FR0000120271	59,89	EUR	14	XPAR	OILHzEz2FBE6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:53:33,759	FR0000120271	59,88	EUR	9	XPAR	OILHzEz2FC06z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:53:33,896	FR0000120271	59,88	EUR	6	CEUX	OILHzEz2FC10z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:53:33,896	FR0000120271	59,88	EUR	24	CEUX	OILHzEz2FC0Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:53:33,896	FR0000120271	59,88	EUR	97	CEUX	OILHzEz2FC0Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:53:33,896	FR0000120271	59,88	EUR	120	CEUX	OILHzEz2FC12z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:53:33,896	FR0000120271	59,88	EUR	300	CEUX	OILHzEz2FC08z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:53:33,896	FR0000120271	59,88	EUR	330	CEUX	OILHzEz2FC0Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:53:33,938	FR0000120271	59,88	EUR	5	CEUX	OILHzEz2FC1Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:53:33,938	FR0000120271	59,88	EUR	12	CEUX	OILHzEz2FC1Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:53:33,938	FR0000120271	59,88	EUR	83	CEUX	OILHzEz2FC14z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:53:33,938	FR0000120271	59,88	EUR	150	CEUX	OILHzEz2FC16z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:53:33,938	FR0000120271	59,88	EUR	175	CEUX	OILHzEz2FC18z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:53:33,938	FR0000120271	59,88	EUR	210	CEUX	OILHzEz2FC1Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:53:33,939	FR0000120271	59,88	EUR	29	TQEX	OILHzEz2FC22z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:53:33,939	FR0000120271	59,88	EUR	30	TQEX	OILHzEz2FC24z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:53:33,939	FR0000120271	59,88	EUR	49	TQEX	OILHzEz2FC20z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:54:43,530	FR0000120271	59,89	EUR	60	CEUX	OILHzEz2FE9Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:54:43,533	FR0000120271	59,89	EUR	1198	XPAR	OILHzEz2FEA4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:54:43,533	FR0000120271	59,89	EUR	152	XPAR	OILHzEz2FEA6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:54:43,533	FR0000120271	59,89	EUR	233	XPAR	OILHzEz2FEA8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:54:43,533	FR0000120271	59,89	EUR	235	XPAR	OILHzEz2FEAAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:54:43,533	FR0000120271	59,89	EUR	117	XPAR	OILHzEz2FEACz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:54:43,537	FR0000120271	59,89	EUR	26	AQEU	OILHzEz2FEA2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:54:43,537	FR0000120271	59,89	EUR	46	AQEU	OILHzEz2FEA0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:54:43,776	FR0000120271	59,89	EUR	100	XPAR	OILHzEz2FEB2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:55:02,802	FR0000120271	59,89	EUR	171	XPAR	OILHzEz2FFA8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:55:25,427	FR0000120271	59,9	EUR	2	TQEX	OILHzEz30102z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:55:25,434	FR0000120271	59,9	EUR	40	TQEX	OILHzEz30104z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:55:26,066	FR0000120271	59,89	EUR	44	XPAR	OILHzEz30116z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:55:26,066	FR0000120271	59,89	EUR	18	XPAR	OILHzEz30118z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:55:26,066	FR0000120271	59,89	EUR	10	XPAR	OILHzEz3011Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:55:50,149	FR0000120271	59,9	EUR	28	TQEX	OILHzEz301FAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:56:25,245	FR0000120271	59,9	EUR	343	XPAR	OILHzEz30322z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:56:25,245	FR0000120271	59,9	EUR	347	XPAR	OILHzEz30324z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:56:25,248	FR0000120271	59,9	EUR	21	TQEX	OILHzEz3031Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:56:25,248	FR0000120271	59,9	EUR	124	TQEX	OILHzEz30320z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:56:25,248	FR0000120271	59,9	EUR	150	CEUX	OILHzEz3031Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:56:25,248	FR0000120271	59,9	EUR	3	AQEU	OILHzEz3031Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:56:28,301	FR0000120271	59,9	EUR	29	AQEU	OILHzEz30344z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:56:30,528	FR0000120271	59,9	EUR	16	CEUX	OILHzEz3034Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:57:00,658	FR0000120271	59,9	EUR	2	CEUX	OILHzEz30440z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:57:00,658	FR0000120271	59,9	EUR	16	CEUX	OILHzEz3043Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:57:00,658	FR0000120271	59,9	EUR	18	CEUX	OILHzEz3043Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:57:25,577	FR0000120271	59,9	EUR	8	TQEX	OILHzEz30500z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:57:25,577	FR0000120271	59,9	EUR	22	TQEX	OILHzEz30502z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:57:25,577	FR0000120271	59,9	EUR	60	TQEX	OILHzEz304FEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:57:25,725	FR0000120271	59,9	EUR	1	AQEU	OILHzEz3050Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:57:25,725	FR0000120271	59,9	EUR	21	AQEU	OILHzEz30508z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:57:25,725	FR0000120271	59,9	EUR	36	AQEU	OILHzEz30506z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:57:25,725	FR0000120271	59,9	EUR	90	AQEU	OILHzEz30504z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:57:25,725	FR0000120271	59,9	EUR	26	CEUX	OILHzEz3050Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:57:25,732	FR0000120271	59,9	EUR	397	XPAR	OILHzEz3050Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:57:25,732	FR0000120271	59,9	EUR	503	XPAR	OILHzEz30512z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:57:25,732	FR0000120271	59,9	EUR	4	XPAR	OILHzEz30510z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:57:25,732	FR0000120271	59,9	EUR	25	XPAR	OILHzEz30514z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:57:38,468	FR0000120271	59,9	EUR	5	XPAR	OILHzEz3056Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:57:38,468	FR0000120271	59,9	EUR	26	XPAR	OILHzEz3056Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:57:44,625	FR0000120271	59,9	EUR	30	TQEX	OILHzEz3059Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:58:03,057	FR0000120271	59,9	EUR	30	CEUX	OILHzEz30660z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:58:42,913	FR0000120271	59,91	EUR	60	TQEX	OILHzEz307E2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:59:09,605	FR0000120271	59,93	EUR	30	CEUX	OILHzEz308C8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:59:20,275	FR0000120271	59,93	EUR	30	TQEX	OILHzEz3092Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:59:20,275	FR0000120271	59,93	EUR	35	CEUX	OILHzEz30924z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:59:20,275	FR0000120271	59,93	EUR	471	CEUX	OILHzEz30926z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:59:20,275	FR0000120271	59,93	EUR	166	CEUX	OILHzEz30928z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:59:20,278	FR0000120271	59,93	EUR	672	CEUX	OILHzEz3092Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:59:20,283	FR0000120271	59,93	EUR	139	CEUX	OILHzEz3092Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:59:33,809	FR0000120271	59,93	EUR	12	CEUX	OILHzEz30A2Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:59:33,809	FR0000120271	59,93	EUR	65	CEUX	OILHzEz30A2Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:59:33,812	FR0000120271	59,93	EUR	690	XPAR	OILHzEz30A36z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:59:33,812	FR0000120271	59,93	EUR	27	XPAR	OILHzEz30A38z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:59:33,816	FR0000120271	59,93	EUR	14	TQEX	OILHzEz30A34z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:59:33,816	FR0000120271	59,93	EUR	30	TQEX	OILHzEz30A32z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:59:33,816	FR0000120271	59,93	EUR	60	AQEU	OILHzEz30A30z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:59:40,504	FR0000120271	59,92	EUR	90	AQEU	OILHzEz30A72z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:59:40,504	FR0000120271	59,92	EUR	345	CEUX	OILHzEz30A74z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:59:40,504	FR0000120271	59,92	EUR	105	CEUX	OILHzEz30A76z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 16:59:43,640	FR0000120271	59,92	EUR	24	XPAR	OILHzEz30AAAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:00:45,266	FR0000120271	59,94	EUR	8	XPAR	OILHzEz30D5Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:00:45,266	FR0000120271	59,94	EUR	31	XPAR	OILHzEz30D60z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:01:08,909	FR0000120271	59,93	EUR	240	CEUX	OILHzEz30E76z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:01:26,343	FR0000120271	59,94	EUR	142	XPAR	OILHzEz30F0Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:01:26,343	FR0000120271	59,94	EUR	105	XPAR	OILHzEz30F10z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:01:26,343	FR0000120271	59,94	EUR	214	XPAR	OILHzEz30F12z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:01:26,343	FR0000120271	59,94	EUR	86	XPAR	OILHzEz30F14z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:01:26,343	FR0000120271	59,94	EUR	203	XPAR	OILHzEz30F16z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:02:14,150	FR0000120271	59,96	EUR	86	XPAR	OILHzEz31056z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:02:14,150	FR0000120271	59,96	EUR	75	XPAR	OILHzEz31058z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:02:14,150	FR0000120271	59,96	EUR	179	XPAR	OILHzEz3105Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:02:14,150	FR0000120271	59,96	EUR	183	XPAR	OILHzEz3105Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:02:14,150	FR0000120271	59,96	EUR	198	XPAR	OILHzEz3105Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:02:14,150	FR0000120271	59,96	EUR	179	XPAR	OILHzEz31060z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:02:18,406	FR0000120271	59,94	EUR	18	TQEX	OILHzEz31096z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:02:18,406	FR0000120271	59,94	EUR	18	TQEX	OILHzEz31098z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:02:18,406	FR0000120271	59,94	EUR	30	TQEX	OILHzEz31094z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:02:18,407	FR0000120271	59,94	EUR	174	CEUX	OILHzEz31092z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:02:18,410	FR0000120271	59,94	EUR	944	XPAR	OILHzEz3109Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:02:18,410	FR0000120271	59,94	EUR	8	XPAR	OILHzEz3109Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:02:18,422	FR0000120271	59,94	EUR	8	AQEU	OILHzEz310ACz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:02:18,422	FR0000120271	59,94	EUR	22	AQEU	OILHzEz310A8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:02:18,422	FR0000120271	59,94	EUR	60	AQEU	OILHzEz310AAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:02:20,329	FR0000120271	59,94	EUR	214	XPAR	OILHzEz310B8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:02:20,330	FR0000120271	59,94	EUR	682	XPAR	OILHzEz310BAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:02:20,330	FR0000120271	59,94	EUR	48	XPAR	OILHzEz310BCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:02:20,330	FR0000120271	59,94	EUR	229	XPAR	OILHzEz310BEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:02:20,330	FR0000120271	59,94	EUR	730	XPAR	OILHzEz310C0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:02:20,330	FR0000120271	59,94	EUR	214	XPAR	OILHzEz310C2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:02:20,330	FR0000120271	59,94	EUR	516	XPAR	OILHzEz310C4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:02:20,330	FR0000120271	59,94	EUR	48	XPAR	OILHzEz310C6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:02:20,330	FR0000120271	59,94	EUR	233	XPAR	OILHzEz310C8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:02:26,182	FR0000120271	59,94	EUR	10	TQEX	OILHzEz31110z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:02:26,182	FR0000120271	59,94	EUR	21	CEUX	OILHzEz3110Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:02:26,183	FR0000120271	59,94	EUR	9	AQEU	OILHzEz3110Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:02:26,183	FR0000120271	59,94	EUR	111	AQEU	OILHzEz3110Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:02:26,184	FR0000120271	59,94	EUR	24	XPAR	OILHzEz31112z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:02:26,184	FR0000120271	59,94	EUR	639	XPAR	OILHzEz31114z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:02:26,184	FR0000120271	59,94	EUR	235	XPAR	OILHzEz31116z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:02:26,184	FR0000120271	59,94	EUR	233	XPAR	OILHzEz31118z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:02:26,184	FR0000120271	59,94	EUR	323	XPAR	OILHzEz3111Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:02:27,499	FR0000120271	59,93	EUR	15	CEUX	OILHzEz31124z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:02:27,499	FR0000120271	59,93	EUR	30	TQEX	OILHzEz31126z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:03:01,185	FR0000120271	59,92	EUR	597	CEUX	OILHzEz312B0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:03:01,185	FR0000120271	59,92	EUR	9	AQEU	OILHzEz312B6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:03:01,185	FR0000120271	59,92	EUR	60	AQEU	OILHzEz312B2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:03:01,185	FR0000120271	59,92	EUR	21	AQEU	OILHzEz312B8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:03:01,185	FR0000120271	59,92	EUR	30	AQEU	OILHzEz312BAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:03:01,185	FR0000120271	59,92	EUR	273	CEUX	OILHzEz312B4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:03:01,185	FR0000120271	59,92	EUR	30	TQEX	OILHzEz312BEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:03:01,185	FR0000120271	59,92	EUR	150	TQEX	OILHzEz312BCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:03:01,188	FR0000120271	59,92	EUR	38	XPAR	OILHzEz312C0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:03:01,188	FR0000120271	59,92	EUR	12	XPAR	OILHzEz312C2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:03:03,713	FR0000120271	59,91	EUR	343	CEUX	OILHzEz312E0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:03:03,713	FR0000120271	59,91	EUR	17	CEUX	OILHzEz312E2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:03:03,713	FR0000120271	59,91	EUR	114	TQEX	OILHzEz312E4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:03:04,633	FR0000120271	59,9	EUR	158	XPAR	OILHzEz312E8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:03:23,535	FR0000120271	59,9	EUR	74	XPAR	OILHzEz313C6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:03:23,551	FR0000120271	59,9	EUR	30	CEUX	OILHzEz313C8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:03:46,634	FR0000120271	59,9	EUR	90	CEUX	OILHzEz314B6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:03:46,643	FR0000120271	59,9	EUR	8	XPAR	OILHzEz314B8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:03:46,643	FR0000120271	59,9	EUR	294	XPAR	OILHzEz314BAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:03:46,643	FR0000120271	59,9	EUR	186	XPAR	OILHzEz314BCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:03:46,939	FR0000120271	59,89	EUR	30	AQEU	OILHzEz314C0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:04:01,265	FR0000120271	59,89	EUR	74	CEUX	OILHzEz31568z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:04:08,392	FR0000120271	59,89	EUR	136	CEUX	OILHzEz3159Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:04:08,393	FR0000120271	59,89	EUR	36	TQEX	OILHzEz3159Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:04:08,396	FR0000120271	59,89	EUR	540	XPAR	OILHzEz3159Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:06:28,351	FR0000120271	59,89	EUR	660	XPAR	OILHzEz31AA4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:06:28,351	FR0000120271	59,89	EUR	6	XPAR	OILHzEz31AA2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:06:28,351	FR0000120271	59,89	EUR	27	XPAR	OILHzEz31AA6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:06:28,351	FR0000120271	59,89	EUR	27	XPAR	OILHzEz31AACz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:06:28,351	FR0000120271	59,89	EUR	87	XPAR	OILHzEz31AA8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:06:28,351	FR0000120271	59,89	EUR	235	XPAR	OILHzEz31AAAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:06:28,351	FR0000120271	59,89	EUR	657	XPAR	OILHzEz31AB0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:06:28,351	FR0000120271	59,89	EUR	28	XPAR	OILHzEz31AAEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:06:28,351	FR0000120271	59,89	EUR	2	XPAR	OILHzEz31AB2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:06:28,351	FR0000120271	59,89	EUR	191	XPAR	OILHzEz31AB4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:06:28,354	FR0000120271	59,89	EUR	1	TQEX	OILHzEz31A96z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:06:28,354	FR0000120271	59,89	EUR	10	TQEX	OILHzEz31A9Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:06:28,354	FR0000120271	59,89	EUR	23	TQEX	OILHzEz31A9Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:06:28,354	FR0000120271	59,89	EUR	26	TQEX	OILHzEz31A9Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:06:28,354	FR0000120271	59,89	EUR	30	TQEX	OILHzEz31A98z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:06:28,354	FR0000120271	59,89	EUR	120	TQEX	OILHzEz31AA0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:06:28,354	FR0000120271	59,89	EUR	2	AQEU	OILHzEz31A7Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:06:28,354	FR0000120271	59,89	EUR	14	AQEU	OILHzEz31A80z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:06:28,354	FR0000120271	59,89	EUR	16	AQEU	OILHzEz31A82z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:06:28,354	FR0000120271	59,89	EUR	28	AQEU	OILHzEz31A86z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:06:28,354	FR0000120271	59,89	EUR	30	AQEU	OILHzEz31A7Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:06:28,354	FR0000120271	59,89	EUR	60	AQEU	OILHzEz31A7Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:06:28,354	FR0000120271	59,89	EUR	5	CEUX	OILHzEz31A88z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:06:28,354	FR0000120271	59,89	EUR	8	CEUX	OILHzEz31A8Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:06:28,354	FR0000120271	59,89	EUR	17	CEUX	OILHzEz31A8Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:06:28,354	FR0000120271	59,89	EUR	240	CEUX	OILHzEz31A84z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:06:28,354	FR0000120271	59,89	EUR	264	CEUX	OILHzEz31A92z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:06:28,354	FR0000120271	59,89	EUR	10	CEUX	OILHzEz31A90z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:06:28,354	FR0000120271	59,89	EUR	20	CEUX	OILHzEz31A8Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:06:28,354	FR0000120271	59,89	EUR	396	CEUX	OILHzEz31A94z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:06:28,363	FR0000120271	59,88	EUR	50	TQEX	OILHzEz31AB8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:06:47,588	FR0000120271	59,87	EUR	431	XPAR	OILHzEz31B8Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:06:47,588	FR0000120271	59,87	EUR	531	XPAR	OILHzEz31B8Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:06:47,588	FR0000120271	59,87	EUR	159	XPAR	OILHzEz31B8Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:06:47,588	FR0000120271	59,87	EUR	349	XPAR	OILHzEz31B90z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:06:47,591	FR0000120271	59,87	EUR	210	CEUX	OILHzEz31B84z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:06:47,591	FR0000120271	59,87	EUR	330	CEUX	OILHzEz31B82z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:06:47,591	FR0000120271	59,87	EUR	30	AQEU	OILHzEz31B88z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:06:47,591	FR0000120271	59,87	EUR	51	AQEU	OILHzEz31B86z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:07:28,402	FR0000120271	59,85	EUR	44	TQEX	OILHzEz31CE4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:07:33,769	FR0000120271	59,84	EUR	210	XPAR	OILHzEz31D30z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:07:33,777	FR0000120271	59,84	EUR	134	CEUX	OILHzEz31D32z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:07:33,777	FR0000120271	59,84	EUR	76	CEUX	OILHzEz31D34z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:07:34,799	FR0000120271	59,84	EUR	25	TQEX	OILHzEz31D40z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:07:34,799	FR0000120271	59,84	EUR	26	TQEX	OILHzEz31D42z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:07:34,934	FR0000120271	59,83	EUR	253	XPAR	OILHzEz31D48z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:07:34,934	FR0000120271	59,83	EUR	6	XPAR	OILHzEz31D4Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:07:34,934	FR0000120271	59,83	EUR	64	XPAR	OILHzEz31D4Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:07:34,938	FR0000120271	59,83	EUR	88	CEUX	OILHzEz31D44z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:07:34,938	FR0000120271	59,83	EUR	90	CEUX	OILHzEz31D46z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:09:32,503	FR0000120271	59,91	EUR	28	TQEX	OILHzEz321BEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:09:39,329	FR0000120271	59,91	EUR	16	TQEX	OILHzEz321F8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:09:39,329	FR0000120271	59,91	EUR	13	TQEX	OILHzEz321FAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:09:41,368	FR0000120271	59,91	EUR	3	TQEX	OILHzEz32214z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:09:48,099	FR0000120271	59,91	EUR	8	TQEX	OILHzEz3225Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:09:48,099	FR0000120271	59,91	EUR	21	TQEX	OILHzEz3225Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:09:50,154	FR0000120271	59,91	EUR	120	AQEU	OILHzEz3226Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:10:01,518	FR0000120271	59,91	EUR	20	AQEU	OILHzEz322F0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:10:02,386	FR0000120271	59,9	EUR	66	TQEX	OILHzEz322F8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:10:02,394	FR0000120271	59,9	EUR	1131	XPAR	OILHzEz322FCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:10:02,394	FR0000120271	59,9	EUR	3	XPAR	OILHzEz322FAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:10:02,394	FR0000120271	59,9	EUR	609	XPAR	OILHzEz322FEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:11:00,363	FR0000120271	59,96	EUR	30	TQEX	OILHzEz3257Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:11:00,391	FR0000120271	59,96	EUR	12	AQEU	OILHzEz32582z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:11:00,391	FR0000120271	59,96	EUR	14	AQEU	OILHzEz3257Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:11:00,391	FR0000120271	59,96	EUR	120	AQEU	OILHzEz32580z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:11:00,411	FR0000120271	59,96	EUR	5	AQEU	OILHzEz32584z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:11:00,411	FR0000120271	59,96	EUR	6	AQEU	OILHzEz32586z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:11:03,788	FR0000120271	59,96	EUR	23	TQEX	OILHzEz325C0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:11:20,658	FR0000120271	59,97	EUR	26	TQEX	OILHzEz3268Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:11:20,658	FR0000120271	59,97	EUR	37	TQEX	OILHzEz3268Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:11:20,794	FR0000120271	59,97	EUR	270	XPAR	OILHzEz32690z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:11:23,524	FR0000120271	59,97	EUR	19	XPAR	OILHzEz326AEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:11:35,462	FR0000120271	59,97	EUR	1	AQEU	OILHzEz3274Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:11:47,880	FR0000120271	59,98	EUR	42	CEUX	OILHzEz327C8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:12:01,523	FR0000120271	59,97	EUR	5	XPAR	OILHzEz328A0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:12:01,523	FR0000120271	59,97	EUR	29	XPAR	OILHzEz328A2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:12:01,523	FR0000120271	59,97	EUR	1	XPAR	OILHzEz328A4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:12:01,523	FR0000120271	59,97	EUR	26	XPAR	OILHzEz328A6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:12:01,523	FR0000120271	59,97	EUR	3	XPAR	OILHzEz328A8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:12:01,523	FR0000120271	59,97	EUR	11	XPAR	OILHzEz328AAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:12:01,527	FR0000120271	59,97	EUR	9	AQEU	OILHzEz32898z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:12:01,527	FR0000120271	59,97	EUR	21	AQEU	OILHzEz32894z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:12:01,527	FR0000120271	59,97	EUR	41	AQEU	OILHzEz32896z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:12:01,527	FR0000120271	59,97	EUR	425	CEUX	OILHzEz3289Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:12:01,527	FR0000120271	59,97	EUR	121	CEUX	OILHzEz3289Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:12:01,527	FR0000120271	59,97	EUR	499	CEUX	OILHzEz3289Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:12:01,688	FR0000120271	59,96	EUR	34	TQEX	OILHzEz328CEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:12:13,201	FR0000120271	59,96	EUR	25	TQEX	OILHzEz3297Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:12:28,426	FR0000120271	59,97	EUR	37	TQEX	OILHzEz32A40z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:12:28,463	FR0000120271	59,97	EUR	28	TQEX	OILHzEz32A42z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:12:55,451	FR0000120271	59,96	EUR	953	XPAR	OILHzEz32B16z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:12:55,451	FR0000120271	59,96	EUR	457	XPAR	OILHzEz32B18z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:13:00,233	FR0000120271	59,96	EUR	30	AQEU	OILHzEz32B40z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:13:06,933	FR0000120271	59,95	EUR	30	TQEX	OILHzEz32B7Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:13:06,933	FR0000120271	59,95	EUR	30	TQEX	OILHzEz32B80z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:13:06,933	FR0000120271	59,95	EUR	87	TQEX	OILHzEz32B7Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:13:11,336	FR0000120271	59,96	EUR	3	AQEU	OILHzEz32B94z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:13:13,010	FR0000120271	59,95	EUR	27	AQEU	OILHzEz32BB8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:13:13,010	FR0000120271	59,95	EUR	30	AQEU	OILHzEz32BB6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:13:13,010	FR0000120271	59,95	EUR	45	AQEU	OILHzEz32BB4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:13:13,010	FR0000120271	59,95	EUR	42	CEUX	OILHzEz32BBAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:13:13,010	FR0000120271	59,95	EUR	124	CEUX	OILHzEz32BBCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:13:13,010	FR0000120271	59,95	EUR	104	CEUX	OILHzEz32BC0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:13:13,010	FR0000120271	59,95	EUR	913	CEUX	OILHzEz32BBEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:13:13,010	FR0000120271	59,95	EUR	20	CEUX	OILHzEz32BC4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:13:13,010	FR0000120271	59,95	EUR	102	CEUX	OILHzEz32BC2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:13:13,010	FR0000120271	59,95	EUR	120	CEUX	OILHzEz32BC8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:13:13,010	FR0000120271	59,95	EUR	250	CEUX	OILHzEz32BC6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:13:13,013	FR0000120271	59,95	EUR	389	XPAR	OILHzEz32BCCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:13:13,013	FR0000120271	59,95	EUR	615	XPAR	OILHzEz32BCAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:13:13,013	FR0000120271	59,95	EUR	612	XPAR	OILHzEz32BCEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:13:13,013	FR0000120271	59,95	EUR	24	XPAR	OILHzEz32BD2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:13:13,013	FR0000120271	59,95	EUR	6	XPAR	OILHzEz32BD4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:13:13,013	FR0000120271	59,95	EUR	361	XPAR	OILHzEz32BD8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:13:13,013	FR0000120271	59,95	EUR	1227	XPAR	OILHzEz32BD0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:13:13,013	FR0000120271	59,95	EUR	456	XPAR	OILHzEz32BD6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:13:43,659	FR0000120271	59,93	EUR	600	XPAR	OILHzEz32D06z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:13:43,667	FR0000120271	59,93	EUR	216	CEUX	OILHzEz32D08z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:14:03,106	FR0000120271	59,91	EUR	292	CEUX	OILHzEz32DA2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:14:03,106	FR0000120271	59,91	EUR	294	CEUX	OILHzEz32DA4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:14:03,106	FR0000120271	59,91	EUR	84	TQEX	OILHzEz32DA6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:14:03,109	FR0000120271	59,91	EUR	214	XPAR	OILHzEz32DA8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:14:03,109	FR0000120271	59,91	EUR	340	XPAR	OILHzEz32DAAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:14:03,109	FR0000120271	59,91	EUR	90	XPAR	OILHzEz32DACz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:14:03,109	FR0000120271	59,91	EUR	30	XPAR	OILHzEz32DAEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:14:03,109	FR0000120271	59,91	EUR	5	XPAR	OILHzEz32DB0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:14:03,109	FR0000120271	59,91	EUR	221	XPAR	OILHzEz32DB2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:14:03,200	FR0000120271	59,91	EUR	16	AQEU	OILHzEz32DB4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:14:12,992	FR0000120271	59,91	EUR	9	AQEU	OILHzEz32E1Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:14:42,500	FR0000120271	59,91	EUR	60	XPAR	OILHzEz32F72z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:14:42,508	FR0000120271	59,91	EUR	50	AQEU	OILHzEz32F74z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:14:44,625	FR0000120271	59,89	EUR	27	TQEX	OILHzEz32F7Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:14:46,508	FR0000120271	59,89	EUR	52	AQEU	OILHzEz32F94z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:15:24,997	FR0000120271	59,89	EUR	38	CEUX	OILHzEz3316Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:15:24,998	FR0000120271	59,89	EUR	30	TQEX	OILHzEz3316Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:15:24,998	FR0000120271	59,89	EUR	6	TQEX	OILHzEz33170z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:15:25,006	FR0000120271	59,89	EUR	300	XPAR	OILHzEz33172z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:16:00,897	FR0000120271	59,89	EUR	16	TQEX	OILHzEz33362z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:16:00,897	FR0000120271	59,89	EUR	300	CEUX	OILHzEz33360z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:16:56,576	FR0000120271	59,9	EUR	392	XPAR	OILHzEz3354Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:16:56,576	FR0000120271	59,9	EUR	863	XPAR	OILHzEz3354Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:16:56,577	FR0000120271	59,9	EUR	335	XPAR	OILHzEz3354Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:17:08,728	FR0000120271	59,89	EUR	1080	XPAR	OILHzEz33616z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:17:08,728	FR0000120271	59,89	EUR	6	XPAR	OILHzEz3361Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:17:08,728	FR0000120271	59,89	EUR	12	XPAR	OILHzEz3361Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:17:08,728	FR0000120271	59,89	EUR	18	XPAR	OILHzEz33618z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:17:08,728	FR0000120271	59,89	EUR	24	XPAR	OILHzEz3361Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:17:08,731	FR0000120271	59,89	EUR	3	TQEX	OILHzEz335FAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:17:08,731	FR0000120271	59,89	EUR	3	TQEX	OILHzEz33612z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:17:08,731	FR0000120271	59,89	EUR	3	TQEX	OILHzEz33614z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:17:08,731	FR0000120271	59,89	EUR	17	TQEX	OILHzEz3360Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:17:08,731	FR0000120271	59,89	EUR	27	TQEX	OILHzEz33608z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:17:08,731	FR0000120271	59,89	EUR	27	TQEX	OILHzEz3360Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:17:08,731	FR0000120271	59,89	EUR	30	TQEX	OILHzEz33610z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:17:08,731	FR0000120271	59,89	EUR	60	TQEX	OILHzEz3360Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:17:08,731	FR0000120271	59,89	EUR	26	CEUX	OILHzEz335F8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:17:08,731	FR0000120271	59,89	EUR	16	AQEU	OILHzEz335FCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:17:08,731	FR0000120271	59,89	EUR	22	AQEU	OILHzEz335F4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:17:08,731	FR0000120271	59,89	EUR	30	AQEU	OILHzEz335F2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:17:08,731	FR0000120271	59,89	EUR	60	AQEU	OILHzEz335F6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:17:08,731	FR0000120271	59,89	EUR	60	AQEU	OILHzEz335FEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:17:08,731	FR0000120271	59,89	EUR	30	CEUX	OILHzEz33602z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:17:08,731	FR0000120271	59,89	EUR	184	CEUX	OILHzEz33600z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:17:08,731	FR0000120271	59,89	EUR	210	CEUX	OILHzEz33606z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:17:08,731	FR0000120271	59,89	EUR	360	CEUX	OILHzEz33604z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:17:36,141	FR0000120271	59,88	EUR	30	AQEU	OILHzEz3371Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:17:36,141	FR0000120271	59,88	EUR	90	CEUX	OILHzEz3371Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:17:36,141	FR0000120271	59,88	EUR	60	TQEX	OILHzEz3371Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:17:36,145	FR0000120271	59,88	EUR	420	XPAR	OILHzEz33720z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:20:26,390	FR0000120271	59,91	EUR	120	XPAR	OILHzEz33F8Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:20:27,255	FR0000120271	59,91	EUR	30	CEUX	OILHzEz33F9Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:20:38,207	FR0000120271	59,91	EUR	30	TQEX	OILHzEz34020z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:20:43,656	FR0000120271	59,9	EUR	94	CEUX	OILHzEz34064z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:20:43,656	FR0000120271	59,9	EUR	505	CEUX	OILHzEz34066z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:20:43,657	FR0000120271	59,9	EUR	38	TQEX	OILHzEz3406Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:20:43,657	FR0000120271	59,9	EUR	98	TQEX	OILHzEz34068z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:20:46,019	FR0000120271	59,9	EUR	200	CEUX	OILHzEz3407Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	5493004I3LZM39BWHQ75	16/02/2024 17:21:04,493	FR0000120271	59,91	EUR	21	AQEU	OILHzEz3416Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:21:04,493	FR0000120271	59,91	EUR	37	AQEU	OILHzEz3416Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:21:24,442	FR0000120271	59,91	EUR	196	XPAR	OILHzEz34234z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:21:24,442	FR0000120271	59,91	EUR	235	XPAR	OILHzEz34236z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:21:24,442	FR0000120271	59,91	EUR	233	XPAR	OILHzEz34238z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:21:24,442	FR0000120271	59,91	EUR	258	XPAR	OILHzEz3423Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:21:24,442	FR0000120271	59,91	EUR	40	XPAR	OILHzEz3423Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:21:38,343	FR0000120271	59,91	EUR	101	CEUX	OILHzEz342F0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:21:45,781	FR0000120271	59,91	EUR	34	TQEX	OILHzEz34348z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:21:53,525	FR0000120271	59,91	EUR	210	CEUX	OILHzEz34394z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:04,146	FR0000120271	59,91	EUR	122	AQEU	OILHzEz3441Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:17,758	FR0000120271	59,91	EUR	225	XPAR	OILHzEz344B6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:17,758	FR0000120271	59,91	EUR	261	XPAR	OILHzEz344B8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:17,758	FR0000120271	59,91	EUR	83	XPAR	OILHzEz344BAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:17,758	FR0000120271	59,91	EUR	235	XPAR	OILHzEz344BCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:17,758	FR0000120271	59,91	EUR	114	XPAR	OILHzEz344BEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:17,758	FR0000120271	59,91	EUR	195	XPAR	OILHzEz344C0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:17,758	FR0000120271	59,91	EUR	427	XPAR	OILHzEz344C2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:17,758	FR0000120271	59,91	EUR	214	XPAR	OILHzEz344C4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:17,758	FR0000120271	59,91	EUR	8	XPAR	OILHzEz344C6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:17,758	FR0000120271	59,91	EUR	171	XPAR	OILHzEz344C8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:17,758	FR0000120271	59,91	EUR	188	XPAR	OILHzEz344CAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:17,758	FR0000120271	59,91	EUR	219	XPAR	OILHzEz344CCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:17,758	FR0000120271	59,91	EUR	8	XPAR	OILHzEz344CEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:25,112	FR0000120271	59,91	EUR	78	CEUX	OILHzEz3452Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:25,112	FR0000120271	59,91	EUR	312	CEUX	OILHzEz3452Bz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:34,793	FR0000120271	59,9	EUR	951	XPAR	OILHzEz3458Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:34,794	FR0000120271	59,9	EUR	568	XPAR	OILHzEz3458Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:34,794	FR0000120271	59,9	EUR	418	XPAR	OILHzEz3458Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:34,795	FR0000120271	59,9	EUR	951	XPAR	OILHzEz34590z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:34,795	FR0000120271	59,9	EUR	51	XPAR	OILHzEz34592z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:34,795	FR0000120271	59,9	EUR	160	XPAR	OILHzEz34594z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:34,795	FR0000120271	59,9	EUR	235	XPAR	OILHzEz34596z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:34,795	FR0000120271	59,9	EUR	233	XPAR	OILHzEz34598z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:34,802	FR0000120271	59,9	EUR	12	TQEX	OILHzEz345A8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:34,802	FR0000120271	59,9	EUR	18	TQEX	OILHzEz345AAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:34,802	FR0000120271	59,9	EUR	72	TQEX	OILHzEz345A6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:34,802	FR0000120271	59,9	EUR	90	TQEX	OILHzEz345ACz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:34,802	FR0000120271	59,9	EUR	98	TQEX	OILHzEz345A4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:34,802	FR0000120271	59,9	EUR	229	CEUX	OILHzEz3459Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:34,802	FR0000120271	59,9	EUR	330	CEUX	OILHzEz345A0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:34,802	FR0000120271	59,9	EUR	399	CEUX	OILHzEz3459Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:34,802	FR0000120271	59,9	EUR	750	CEUX	OILHzEz3459Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:34,802	FR0000120271	59,9	EUR	92	CEUX	OILHzEz345A2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:35,193	FR0000120271	59,9	EUR	54	TQEX	OILHzEz345B0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:35,193	FR0000120271	59,9	EUR	86	TQEX	OILHzEz345AEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:35,727	FR0000120271	59,9	EUR	323	XPAR	OILHzEz345B4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:36,905	FR0000120271	59,9	EUR	700	XPAR	OILHzEz345BEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:54,896	FR0000120271	59,9	EUR	28	CEUX	OILHzEz34712z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:54,926	FR0000120271	59,9	EUR	170	XPAR	OILHzEz34714z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:54,926	FR0000120271	59,9	EUR	35	XPAR	OILHzEz34716z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:22:55,263	FR0000120271	59,91	EUR	120	AQEU	OILHzEz3471Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:23:58,863	FR0000120271	59,92	EUR	120	AQEU	OILHzEz349FCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:24:39,383	FR0000120271	59,93	EUR	23	AQEU	OILHzEz34BFAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:24:39,383	FR0000120271	59,93	EUR	31	AQEU	OILHzEz34BFEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:24:39,383	FR0000120271	59,93	EUR	36	AQEU	OILHzEz34BFCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:24:44,343	FR0000120271	59,92	EUR	230	CEUX	OILHzEz34C3Az12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:24:44,344	FR0000120271	59,92	EUR	561	CEUX	OILHzEz34C3Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:24:44,359	FR0000120271	59,92	EUR	201	CEUX	OILHzEz34C3Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:24:52,458	FR0000120271	59,92	EUR	177	AQEU	OILHzEz34CBCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:24:52,458	FR0000120271	59,92	EUR	60	CEUX	OILHzEz34CBEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:24:52,458	FR0000120271	59,92	EUR	93	AQEU	OILHzEz34CC0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:24:52,459	FR0000120271	59,92	EUR	210	TQEX	OILHzEz34CC2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:24:52,462	FR0000120271	59,92	EUR	48	XPAR	OILHzEz34CC4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:24:52,462	FR0000120271	59,92	EUR	235	XPAR	OILHzEz34CC6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:24:52,462	FR0000120271	59,92	EUR	693	XPAR	OILHzEz34CC8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:24:52,462	FR0000120271	59,92	EUR	886	XPAR	OILHzEz34CCAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:24:52,462	FR0000120271	59,92	EUR	233	XPAR	OILHzEz34CCCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:24:52,462	FR0000120271	59,92	EUR	485	XPAR	OILHzEz34CCEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:25:02,706	FR0000120271	59,91	EUR	30	CEUX	OILHzEz34D36z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:25:02,713	FR0000120271	59,91	EUR	175	XPAR	OILHzEz34D38z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:25:02,919	FR0000120271	59,9	EUR	30	TQEX	OILHzEz34D3Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:25:08,596	FR0000120271	59,89	EUR	217	CEUX	OILHzEz34DA2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:25:08,599	FR0000120271	59,89	EUR	120	XPAR	OILHzEz34DA4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:25:31,357	FR0000120271	59,88	EUR	24	AQEU	OILHzEz34E84z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:25:32,541	FR0000120271	59,88	EUR	120	XPAR	OILHzEz34E8Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:25:33,557	FR0000120271	59,88	EUR	30	TQEX	OILHzEz34E9Ez12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:25:33,557	FR0000120271	59,88	EUR	48	TQEX	OILHzEz34E9Cz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:25:40,058	FR0000120271	59,88	EUR	89	XPAR	OILHzEz34EE2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:25:40,058	FR0000120271	59,88	EUR	1	XPAR	OILHzEz34EE4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:26:54,143	FR0000120271	59,88	EUR	244	CEUX	OILHzEz352A4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:26:54,178	FR0000120271	59,88	EUR	21	CEUX	OILHzEz352A6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:26:58,302	FR0000120271	59,88	EUR	244	XPAR	OILHzEz352CEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:26:58,302	FR0000120271	59,88	EUR	150	XPAR	OILHzEz352D0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:26:58,333	FR0000120271	59,88	EUR	60	CEUX	OILHzEz352D2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:26:58,344	FR0000120271	59,88	EUR	92	XPAR	OILHzEz352D4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:26:58,344	FR0000120271	59,88	EUR	216	XPAR	OILHzEz352D8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:26:58,344	FR0000120271	59,88	EUR	216	XPAR	OILHzEz352DAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:26:58,344	FR0000120271	59,88	EUR	120	XPAR	OILHzEz352DCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:26:58,344	FR0000120271	59,88	EUR	30	XPAR	OILHzEz352DEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:26:58,344	FR0000120271	59,88	EUR	30	XPAR	OILHzEz352E0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:26:58,344	FR0000120271	59,88	EUR	30	XPAR	OILHzEz352E2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:26:58,344	FR0000120271	59,88	EUR	30	XPAR	OILHzEz352E4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:26:58,344	FR0000120271	59,88	EUR	60	XPAR	OILHzEz352E6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:26:58,344	FR0000120271	59,88	EUR	30	XPAR	OILHzEz352E8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:26:58,344	FR0000120271	59,88	EUR	30	XPAR	OILHzEz352EAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:26:58,344	FR0000120271	59,88	EUR	30	XPAR	OILHzEz352ECz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:26:58,344	FR0000120271	59,88	EUR	60	XPAR	OILHzEz352D6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:26:58,344	FR0000120271	59,88	EUR	54	XPAR	OILHzEz352EEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:26:58,344	FR0000120271	59,88	EUR	24	XPAR	OILHzEz352F0z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:26:58,344	FR0000120271	59,88	EUR	24	XPAR	OILHzEz352F2z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:26:58,352	FR0000120271	59,88	EUR	6	TQEX	OILHzEz352F4z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:26:58,352	FR0000120271	59,88	EUR	6	TQEX	OILHzEz352F6z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:26:58,352	FR0000120271	59,88	EUR	30	TQEX	OILHzEz352F8z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:26:58,353	FR0000120271	59,88	EUR	12	CEUX	OILHzEz35300z12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:26:58,353	FR0000120271	59,88	EUR	30	CEUX	OILHzEz352FAz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:26:58,353	FR0000120271	59,88	EUR	30	CEUX	OILHzEz352FCz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:26:58,353	FR0000120271	59,88	EUR	30	CEUX	OILHzEz352FEz12F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	JEFFERIES GMBH	549300I4I3LZM39BWHQ75	16/02/2024 17:26:59,010	FR0000120271	59,88	EUR	30	XPAR	OILHzEz35306z12F7	Regulation (UE) 596/2014 (Art. 5.2)