Purchases of its own shares from October 7th 2024 to October 11th 2024

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	07/10/2024	FR0000120271	205,758	63.029557	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	07/10/2024	FR0000120271	125,000	62.979304	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	07/10/2024	FR0000120271	10,037	63.030319	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	07/10/2024	FR0000120271	6,030	63.019454	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	08/10/2024	FR0000120271	204,164	62.593569	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	08/10/2024	FR0000120271	125,000	62.588313	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	08/10/2024	FR0000120271	12,500	62.548790	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	08/10/2024	FR0000120271	7,500	62.556577	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	09/10/2024	FR0000120271	206,376	61.919799	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	09/10/2024	FR0000120271	126,729	61.904388	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	09/10/2024	FR0000120271	12,426	61.894066	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	09/10/2024	FR0000120271	8,254	61.889158	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	10/10/2024	FR0000120271	262,446	62.379876	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	10/10/2024	FR0000120271	74,754	62.204916	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	10/10/2024	FR0000120271	10,068	62.179541	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	10/10/2024	FR0000120271	4,928	62.181847	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	11/10/2024	FR0000120271	253,324	62.429495	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	11/10/2024	FR0000120271	90,000	62.411671	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	11/10/2024	FR0000120271	5,000	62.411876	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	11/10/2024	FR0000120271	3,168	62.452620	AQEU
			TOTAL	**1,753,462**	**62.452057**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:01:56	FR0000120271	62.69	EUR	27	XPAR	HrB9FmOfSEW0ITqmPtiqygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:02:00	FR0000120271	62.67	EUR	528	XPAR	9IzySa0HTTKQ8261S25hRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:02:48	FR0000120271	62.62	EUR	498	XPAR	FxhcjfyhSyCuBJtvlCgUqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:03:23	FR0000120271	62.64	EUR	330	XPAR	L9B16LQDQMGBw9PTvz1K5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:03:24	FR0000120271	62.62	EUR	118	CEUX	2756204041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:03:24	FR0000120271	62.62	EUR	358	CEUX	2756204061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:03:42	FR0000120271	62.62	EUR	330	CEUX	2756204517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:03:45	FR0000120271	62.61	EUR	5	XPAR	DfJGxJ1cMTY2m9dLl3CzL8TQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:03:45	FR0000120271	62.61	EUR	278	XPAR	8JlFtwt+TRiewtaxqHLQsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:03:45	FR0000120271	62.61	EUR	299	XPAR	Z5vOdfBxTR6lcF0F8w5CKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:03:45	FR0000120271	62.61	EUR	44	XPAR	KTGK63b2SBe_4hcvTb26BAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:03:45	FR0000120271	62.61	EUR	3	XPAR	T2o1GHZpTBq2LyxOz89FYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:03:45	FR0000120271	62.61	EUR	228	XPAR	1Zxemai3S_ONldpLhM2JXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:03:45	FR0000120271	62.61	EUR	163	CEUX	2756204594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:03:45	FR0000120271	62.61	EUR	254	CEUX	2756204595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:04:59	FR0000120271	62.62	EUR	279	XPAR	qcZW94ZsQQGXcoYsG588gwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:04:59	FR0000120271	62.62	EUR	192	XPAR	wBjCU2PoSgeqo63xDXfeBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:04:59	FR0000120271	62.62	EUR	88	XPAR	XMDMZGimRtesk6fW-MUzHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:04:59	FR0000120271	62.62	EUR	132	TQEX	2756205996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:04:59	FR0000120271	62.62	EUR	132	TQEX	2756205995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:05:00	FR0000120271	62.61	EUR	291	XPAR	1tX-xtuaTjSvZpqHt1NM0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:05:00	FR0000120271	62.61	EUR	271	XPAR	0wE1hog7Te2_7ZqUQW9GSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:05:12	FR0000120271	62.56	EUR	176	CEUX	2756206329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:05:12	FR0000120271	62.56	EUR	176	CEUX	2756206330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:05:13	FR0000120271	62.54	EUR	226	XPAR	SrMhq0T9RGGXxiVJ9espwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:05:59	FR0000120271	62.48	EUR	106	XPAR	KeOfy5fZQ6-GBVyuuCjN4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:05:59	FR0000120271	62.48	EUR	3	XPAR	L8nVRCn3Sr-QmSO3DdTn5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:05:59	FR0000120271	62.48	EUR	153	XPAR	uQQlVW6u7lSG4ycMJgMAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:06:40	FR0000120271	62.45	EUR	369	XPAR	hTT98BWwRcK-IWGmJx6dvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:07:17	FR0000120271	62.45	EUR	406	XPAR	INHA1CQ1TpmYJJj2vE1CAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:07:40	FR0000120271	62.5	EUR	341	XPAR	iQkQpuGxTxK-mOaBMyrJawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:07:40	FR0000120271	62.5	EUR	160	CEUX	2756208793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:07:40	FR0000120271	62.5	EUR	233	CEUX	2756208794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:08:34	FR0000120271	62.54	EUR	85	XPAR	D8VsBaG9S4yfDUNU8aGTgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:08:34	FR0000120271	62.54	EUR	100	XPAR	qwcNOdmARy2twhB2ltfVnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:08:34	FR0000120271	62.54	EUR	7	XPAR	#NOM?	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:08:34	FR0000120271	62.54	EUR	46	XPAR	M7sal5XCR8aZ6MDIEy7 1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:08:38	FR0000120271	62.53	EUR	16	XPAR	xqogUz6iTW-R1AlQWH3fAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:08:38	FR0000120271	62.53	EUR	613	XPAR	2mW8SZjLT4SGSxVNQuPLIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:08:38	FR0000120271	62.52	EUR	129	XPAR	_9UdOURmQO-Vl7-Bnu8tQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:08:38	FR0000120271	62.52	EUR	273	XPAR	iKPreWuTzqSt1tLuKPxKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:08:38	FR0000120271	62.52	EUR	274	XPAR	GAJ2EBh1Td-FFXZ5AL3irAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:08:38	FR0000120271	62.52	EUR	168	XPAR	zCHeVSnUQjCmbVgP_7CRGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:08:38	FR0000120271	62.52	EUR	39	XPAR	5MY8CefzTjWM3RXCChEdNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:08:38	FR0000120271	62.52	EUR	372	CEUX	2756209818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:08:41	FR0000120271	62.51	EUR	355	CEUX	2756209867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:09:30	FR0000120271	62.49	EUR	366	CEUX	2756210585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:10:08	FR0000120271	62.48	EUR	365	CEUX	2756211187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:10:08	FR0000120271	62.48	EUR	223	XPAR	S1_cvIdBTvGqL2gxDuss2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:10:08	FR0000120271	62.48	EUR	227	XPAR	FoxSJ7Q0RQ2F8g6sM_DIjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:10:30	FR0000120271	62.46	EUR	225	XPAR	XTj1x2D-QeCYi8voIHGz1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:10:30	FR0000120271	62.46	EUR	322	CEUX	2756211593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:10:30	FR0000120271	62.46	EUR	396	CEUX	2756211594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:11:01	FR0000120271	62.43	EUR	243	XPAR	MpP9BJo-Sgm_ce2XgPs-bwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:11:47	FR0000120271	62.54	EUR	220	XPAR	rvJYfRt5RQaY0f_CuHdkrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:11:51	FR0000120271	62.53	EUR	187	CEUX	2756212977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:12:14	FR0000120271	62.56	EUR	294	XPAR	Uec7637QSSGM94wPYJ-o6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:12:14	FR0000120271	62.55	EUR	80	AQEU	2756213441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:12:14	FR0000120271	62.55	EUR	237	CEUX	2756213442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:12:14	FR0000120271	62.55	EUR	1	CEUX	2756213443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:12:15	FR0000120271	62.55	EUR	194	AQEU	2756213469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:12:15	FR0000120271	62.55	EUR	10	AQEU	2756213472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:12:15	FR0000120271	62.55	EUR	326	CEUX	2756213473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:12:15	FR0000120271	62.55	EUR	37	CEUX	2756213474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:12:15	FR0000120271	62.55	EUR	347	CEUX	2756213475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:12:16	FR0000120271	62.53	EUR	379	CEUX	2756213492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:12:16	FR0000120271	62.52	EUR	244	XPAR	6oPy7iG5TK6gYUjD2LbodgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:12:17	FR0000120271	62.52	EUR	345	CEUX	2756213553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:13:03	FR0000120271	62.5	EUR	219	XPAR	ssG4kNr3S0i_OVJSEkTNDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:13:03	FR0000120271	62.5	EUR	328	CEUX	2756214420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:13:11	FR0000120271	62.5	EUR	201	CEUX	2756214609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:13:17	FR0000120271	62.5	EUR	22	CEUX	2756214703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:13:17	FR0000120271	62.5	EUR	95	CEUX	2756214704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:13:17	FR0000120271	62.5	EUR	8	CEUX	2756214705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:13:17	FR0000120271	62.5	EUR	331	CEUX	2756214706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:13:17	FR0000120271	62.5	EUR	162	CEUX	2756214707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:13:17	FR0000120271	62.5	EUR	216	CEUX	2756214708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:13:27	FR0000120271	62.52	EUR	53	XPAR	5Mg10MMgT4qYGSbt0VxyKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:13:33	FR0000120271	62.52	EUR	175	XPAR	eFmugYY1T-GZtzulTXmKQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:13:43	FR0000120271	62.51	EUR	366	CEUX	2756215082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:13:44	FR0000120271	62.5	EUR	242	XPAR	WTlKoLq-SW2J90BO3IEszAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:13:44	FR0000120271	62.5	EUR	80	CEUX	2756215114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:14:12	FR0000120271	62.51	EUR	362	CEUX	2756215649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:14:16	FR0000120271	62.49	EUR	235	XPAR	aLnskYrOSiS9nIWXiLrlagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:15:05	FR0000120271	62.54	EUR	219	XPAR	pVKM30w-QTS5GB19Q3fvXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:15:19	FR0000120271	62.56	EUR	220	XPAR	MvQqbkYOR4u0EVDF5eHONgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:15:19	FR0000120271	62.56	EUR	19	XPAR	Ty8guL4TQXKShwEPwOmggQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:15:22	FR0000120271	62.55	EUR	327	CEUX	2756216873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:15:22	FR0000120271	62.54	EUR	334	CEUX	2756216898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:15:24	FR0000120271	62.53	EUR	312	CEUX	2756217031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:15:53	FR0000120271	62.57	EUR	294	XPAR	XxrIVPCuSpyCsgUF0_CSCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:15:53	FR0000120271	62.56	EUR	388	CEUX	2756217583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:16:41	FR0000120271	62.56	EUR	611	XPAR	RvEO2XmORQp2WcuLujPai9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:16:58	FR0000120271	62.55	EUR	344	CEUX	2756218625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:16:58	FR0000120271	62.55	EUR	280	TQEX	2756218626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:17:45	FR0000120271	62.6	EUR	253	XPAR	fUZdFEz-QmOIlIYBuWSRHAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:17:59	FR0000120271	62.62	EUR	241	XPAR	ramjdxswSBOvoVkJ9lVKjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:17:59	FR0000120271	62.62	EUR	185	CEUX	2756219901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:17:59	FR0000120271	62.62	EUR	185	CEUX	2756219902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:18:19	FR0000120271	62.59	EUR	241	XPAR	1zxdXmORQp5IaLq9qxH49AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:18:46	FR0000120271	62.57	EUR	256	XPAR	8wyrbiuvQU-V_-g8B-5g1wA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:18:46	FR0000120271	62.57	EUR	359	CEUX	2756220765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:19:19	FR0000120271	62.51	EUR	254	XPAR	35qcU3gRRxeV-oh0oPi7LwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:19:20	FR0000120271	62.5	EUR	244	XPAR	6pCvbSBKSpate9f2jrq3HgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:19:20	FR0000120271	62.5	EUR	248	XPAR	m4CNuHnwRGW33G9h7SD0JQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:19:49	FR0000120271	62.47	EUR	298	CEUX	2756221764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:19:49	FR0000120271	62.47	EUR	50	CEUX	2756221765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:20:34	FR0000120271	62.41	EUR	357	CEUX	2756222631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:21:20	FR0000120271	62.4	EUR	335	CEUX	2756223460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:21:53	FR0000120271	62.44	EUR	221	XPAR	jCTpghEDQQ6U5l9PVjrqBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:22:13	FR0000120271	62.45	EUR	688	XPAR	1HrQTfZWSqeW4rohxNg-DAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:23:44	FR0000120271	62.41	EUR	171	CEUX	2756226042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:23:44	FR0000120271	62.41	EUR	162	CEUX	2756226043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:23:44	FR0000120271	62.41	EUR	385	XPAR	3n87fAg8QrSPi846BqxvTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:23:50	FR0000120271	62.4	EUR	335	CEUX	2756226125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:24:00	FR0000120271	62.4	EUR	341	CEUX	2756226304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:24:00	FR0000120271	62.4	EUR	346	CEUX	2756226307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:24:03	FR0000120271	62.39	EUR	317	XPAR	VBhoNZulQBKZM3EZWpI2vAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:24:38	FR0000120271	62.39	EUR	179	CEUX	2756226960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:24:38	FR0000120271	62.39	EUR	209	CEUX	2756226961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:24:59	FR0000120271	62.38	EUR	175	CEUX	2756227332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:24:59	FR0000120271	62.38	EUR	221	CEUX	2756227333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:25:01	FR0000120271	62.37	EUR	310	XPAR	rTjQtctbReaA3RWT5XlULgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:25:32	FR0000120271	62.42	EUR	243	XPAR	R0NsZBU_TcuFqmPB1dMXNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:25:32	FR0000120271	62.42	EUR	216	CEUX	2756228069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:25:32	FR0000120271	62.42	EUR	178	CEUX	2756228070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:25:42	FR0000120271	62.42	EUR	205	CEUX	2756228265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:25:42	FR0000120271	62.42	EUR	170	CEUX	2756228266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:26:00	FR0000120271	62.4	EUR	248	XPAR	WG-8Pvi4SduISqDTZgJikgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:26:00	FR0000120271	62.4	EUR	22	XPAR	SlofZRRUShuwWJZy5O-VzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:26:34	FR0000120271	62.39	EUR	345	XPAR	xGa7VGmqQXyxsi-s1Uf3ZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:26:45	FR0000120271	62.39	EUR	300	CEUX	2756229522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:26:45	FR0000120271	62.39	EUR	47	CEUX	2756229523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:27:21	FR0000120271	62.37	EUR	302	XPAR	N2ggGhwdS-GgPWxnIzpLvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:27:40	FR0000120271	62.37	EUR	153	CEUX	2756230539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:27:40	FR0000120271	62.37	EUR	88	CEUX	2756230540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:27:40	FR0000120271	62.37	EUR	82	CEUX	2756230541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:28:00	FR0000120271	62.39	EUR	369	XPAR	9sG8nmaMQzOzTJDa9bDjrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:28:35	FR0000120271	62.39	EUR	256	CEUX	2756231829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:28:35	FR0000120271	62.39	EUR	100	CEUX	2756231830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:28:35	FR0000120271	62.39	EUR	326	XPAR	a_Crs6XHRxa7Sj4tTLe_nQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:28:38	FR0000120271	62.38	EUR	28	TQEX	2756231873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:29:20	FR0000120271	62.41	EUR	180	CEUX	2756232861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:29:20	FR0000120271	62.41	EUR	153	CEUX	2756232862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:29:21	FR0000120271	62.4	EUR	297	TQEX	2756232870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:29:21	FR0000120271	62.4	EUR	384	XPAR	EAqSbFb4TXaUU0nJGPJ8LQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:29:47	FR0000120271	62.39	EUR	255	AQEU	2756233321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:30:34	FR0000120271	62.48	EUR	332	CEUX	2756234291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:30:41	FR0000120271	62.47	EUR	394	XPAR	lqU1mqZYSECiwpZHBFJ-QwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:31:57	FR0000120271	62.51	EUR	359	XPAR	k0LFZ6dkRMit38D3GCwAegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:31:58	FR0000120271	62.5	EUR	184	CEUX	2756235934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:31:58	FR0000120271	62.5	EUR	194	CEUX	2756235935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:32:00	FR0000120271	62.49	EUR	59	CEUX	2756235954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:32:00	FR0000120271	62.49	EUR	291	CEUX	2756235955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:32:15	FR0000120271	62.47	EUR	308	XPAR	ojogHCfnS5mYQ5BlbR7RzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:33:18	FR0000120271	62.52	EUR	329	XPAR	NK8vXBpVSpK0fPCePz6J3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:33:20	FR0000120271	62.51	EUR	366	XPAR	CVd8K8U9Tmy-h1ua0D6JSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:33:20	FR0000120271	62.51	EUR	150	CEUX	2756237336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:33:20	FR0000120271	62.51	EUR	218	CEUX	2756237337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:33:58	FR0000120271	62.48	EUR	158	CEUX	2756238132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:33:58	FR0000120271	62.48	EUR	188	CEUX	2756238133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:35:06	FR0000120271	62.54	EUR	370	XPAR	M7xoeRxySoqi7MfbMOzBjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:35:23	FR0000120271	62.53	EUR	413	XPAR	MHdJTKExS5qLltTAfMxAHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:35:23	FR0000120271	62.53	EUR	388	CEUX	2756239789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:35:34	FR0000120271	62.52	EUR	187	CEUX	2756239982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:35:34	FR0000120271	62.52	EUR	172	CEUX	2756239983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:35:37	FR0000120271	62.5	EUR	418	XPAR	wpuUaRWOS2O0YgTCLpbAZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:36:34	FR0000120271	62.49	EUR	44	CEUX	2756241120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:36:34	FR0000120271	62.49	EUR	92	CEUX	2756241121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:37:10	FR0000120271	62.51	EUR	219	XPAR	-3TyzNIZSM6spaAMoChhTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:37:10	FR0000120271	62.51	EUR	174	XPAR	TuWWw8rtSsWWO8Q5nQ6C6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:37:10	FR0000120271	62.51	EUR	178	CEUX	2756241670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:37:10	FR0000120271	62.51	EUR	185	CEUX	2756241671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:38:06	FR0000120271	62.46	EUR	310	XPAR	gl1a_YuITY6ti_KzxpWevQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:38:06	FR0000120271	62.46	EUR	88	XPAR	PgYlzPSISmuuT5bySC7_DwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:38:06	FR0000120271	62.46	EUR	312	CEUX	2756242658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:38:06	FR0000120271	62.46	EUR	35	CEUX	2756242659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:38:50	FR0000120271	62.41	EUR	466	XPAR	i90LQKBTRNOJsn7VXoTjfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:39:38	FR0000120271	62.4	EUR	319	CEUX	2756244248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:40:06	FR0000120271	62.41	EUR	54	CEUX	2756244888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:40:06	FR0000120271	62.41	EUR	333	CEUX	2756244889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:40:06	FR0000120271	62.41	EUR	408	XPAR	DFv9jOHZSLWVIg94qyiESgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:40:32	FR0000120271	62.4	EUR	371	XPAR	w5k6ICLISlSbEthI_tEjjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:42:20	FR0000120271	62.47	EUR	243	XPAR	5PhCNUhLRre3yZEoNym-7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:42:20	FR0000120271	62.47	EUR	125	XPAR	Y97_hHF9T_S-GOr5S3OsOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:42:20	FR0000120271	62.47	EUR	398	XPAR	ADdC_ogWTrmmkci16RxpLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:42:32	FR0000120271	62.46	EUR	228	CEUX	2756247560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:42:32	FR0000120271	62.46	EUR	158	CEUX	2756247561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:42:48	FR0000120271	62.48	EUR	4	CEUX	2756247780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:42:48	FR0000120271	62.48	EUR	1	CEUX	2756247781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:42:48	FR0000120271	62.48	EUR	43	CEUX	2756247782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:42:48	FR0000120271	62.48	EUR	322	CEUX	2756247785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:43:23	FR0000120271	62.49	EUR	271	TQEX	2756248368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:43:49	FR0000120271	62.53	EUR	280	XPAR	2IlWvEgcTBmV2bfnqqRbpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:44:20	FR0000120271	62.54	EUR	1	XPAR	O2PL2qtfQIOCAzzxhAK2-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:44:20	FR0000120271	62.54	EUR	1	XPAR	O118T96VRmiFpFUCF8dMVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:44:20	FR0000120271	62.54	EUR	303	XPAR	nBifOUeFQgCPW6gPSY4dUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:45:00	FR0000120271	62.56	EUR	329	CEUX	2756250056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:45:00	FR0000120271	62.56	EUR	312	CEUX	2756250057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:45:00	FR0000120271	62.56	EUR	70	CEUX	2756250058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:45:00	FR0000120271	62.56	EUR	298	XPAR	wo5H8sz4SG6i2ZGwbsySDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:46:08	FR0000120271	62.62	EUR	305	XPAR	HRPd1uQfT7iUi-xXHYHNiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:46:09	FR0000120271	62.61	EUR	361	CEUX	2756251324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:46:32	FR0000120271	62.59	EUR	359	CEUX	2756251696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:46:34	FR0000120271	62.58	EUR	317	XPAR	bNR6NLsuQHGD3SFtz1VwxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:47:52	FR0000120271	62.62	EUR	296	XPAR	sr-wsuugTx6PNEmN2d3KlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:47:52	FR0000120271	62.62	EUR	4	CEUX	2756253136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:47:52	FR0000120271	62.62	EUR	323	CEUX	2756253137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:48:48	FR0000120271	62.67	EUR	327	XPAR	0sAS80zIS_GLkq0JtsObNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:49:00	FR0000120271	62.66	EUR	326	CEUX	2756254233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:49:00	FR0000120271	62.65	EUR	310	XPAR	9bsFrspYRTqsGOfFiGB9xAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:49:32	FR0000120271	62.66	EUR	324	CEUX	2756254852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:49:34	FR0000120271	62.65	EUR	297	XPAR	afGhnn8hRMGf42_xBReA3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:49:34	FR0000120271	62.65	EUR	275	XPAR	VqP6C4NHSG2O5TC9qzC8oQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:50:28	FR0000120271	62.62	EUR	231	CEUX	2756255898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:50:28	FR0000120271	62.62	EUR	99	CEUX	2756255899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:51:46	FR0000120271	62.63	EUR	298	XPAR	hoLMU3hkTiuL4kGYuNUVmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:51:46	FR0000120271	62.63	EUR	551	XPAR	wfiwzHcOTAyMqx9OvLRLDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:52:02	FR0000120271	62.62	EUR	373	CEUX	2756257590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:52:13	FR0000120271	62.62	EUR	286	AQEU	2756257770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:52:35	FR0000120271	62.59	EUR	207	CEUX	2756258118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:52:35	FR0000120271	62.59	EUR	173	CEUX	2756258120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:53:55	FR0000120271	62.52	EUR	25	CEUX	2756259550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:53:55	FR0000120271	62.52	EUR	336	CEUX	2756259551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:53:55	FR0000120271	62.52	EUR	24	CEUX	2756259552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:54:00	FR0000120271	62.51	EUR	306	XPAR	9w8n5EA4RBWmHhnQQV-6nAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:54:53	FR0000120271	62.5	EUR	375	CEUX	2756260724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:54:53	FR0000120271	62.5	EUR	275	XPAR	tTKbVu1PQ3uYMOlaJVzevAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:55:42	FR0000120271	62.46	EUR	277	XPAR	2-TzVFrtTMu--q-HsTuHQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:55:42	FR0000120271	62.46	EUR	158	XPAR	j7dwYLwcQT2MQVT40MlOegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:56:01	FR0000120271	62.47	EUR	165	CEUX	2756261933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:56:01	FR0000120271	62.47	EUR	203	CEUX	2756261934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:56:55	FR0000120271	62.47	EUR	310	XPAR	vyLiLFgTRAGTMu0j249O5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:56:55	FR0000120271	62.47	EUR	78	XPAR	I-9qe_alQ0KFM61PqVARiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:57:30	FR0000120271	62.47	EUR	339	CEUX	2756263437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:57:46	FR0000120271	62.46	EUR	125	XPAR	NBbXBd0hQru_3YdtpkEI7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:58:21	FR0000120271	62.46	EUR	292	XPAR	NKYkmOtYSd-la3XJxTHNGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:58:21	FR0000120271	62.46	EUR	61	XPAR	sXVBe_TSQ8K0gePGOHUMEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:58:21	FR0000120271	62.46	EUR	279	TQEX	2756264531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:58:35	FR0000120271	62.46	EUR	65	CEUX	2756264799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:58:56	FR0000120271	62.46	EUR	216	CEUX	2756265209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:58:56	FR0000120271	62.46	EUR	101	CEUX	2756265210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 09:59:13	FR0000120271	62.46	EUR	342	XPAR	sO-5wwUfQpunmhRby99EAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:00:16	FR0000120271	62.49	EUR	12	XPAR	G4549CH4SQKyHlvST4Gq1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:00:16	FR0000120271	62.49	EUR	359	XPAR	BgzL5wpxQcWLnkJE8wzECgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:00:25	FR0000120271	62.49	EUR	4	CEUX	2756267397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:00:25	FR0000120271	62.49	EUR	186	CEUX	2756267398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:00:25	FR0000120271	62.49	EUR	159	CEUX	2756267400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:00:25	FR0000120271	62.49	EUR	329	CEUX	2756267401045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:01:48	FR0000120271	62.52	EUR	353	XPAR	ym9OGK8SQ8ai75ZxJt5Z-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:01:48	FR0000120271	62.52	EUR	163	CEUX	2756268704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:01:48	FR0000120271	62.52	EUR	163	CEUX	2756268705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:01:59	FR0000120271	62.5	EUR	1	XPAR	Q206m96xSNifja2yAhxR_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:01:59	FR0000120271	62.5	EUR	343	XPAR	WFtP6ueJSDWNnAZwznYJywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:01:59	FR0000120271	62.5	EUR	349	XPAR	wdd7YTyLTP-C5eSKdRx9IwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:02:00	FR0000120271	62.49	EUR	348	XPAR	wbLDByvMRrGn8395g3KWPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:03:31	FR0000120271	62.49	EUR	369	CEUX	2756270170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:04:42	FR0000120271	62.52	EUR	1	CEUX	2756271139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:04:42	FR0000120271	62.52	EUR	168	CEUX	2756271156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:04:42	FR0000120271	62.52	EUR	198	CEUX	2756271157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:05:08	FR0000120271	62.52	EUR	371	CEUX	2756271573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:05:08	FR0000120271	62.52	EUR	286	XPAR	DMLnfDENRHWrmPheP-430AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:05:08	FR0000120271	62.52	EUR	274	XPAR	NS6oUA20SIWEgilDgyJeQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:05:11	FR0000120271	62.5	EUR	261	XPAR	MX4_FCXkSHG3tLc4ufAmPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:05:11	FR0000120271	62.5	EUR	283	XPAR	yy8wskjWTP2hFhmDBrh0rQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:06:05	FR0000120271	62.58	EUR	337	CEUX	2756272448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:06:44	FR0000120271	62.57	EUR	349	CEUX	2756272847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:07:52	FR0000120271	62.58	EUR	244	CEUX	2756273637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:07:52	FR0000120271	62.58	EUR	101	CEUX	2756273638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:09:07	FR0000120271	62.6	EUR	390	CEUX	2756276061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:09:07	FR0000120271	62.6	EUR	384	XPAR	ztUQ3DH4SberTrrZE35UxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:09:38	FR0000120271	62.59	EUR	125	XPAR	YIMwue-UTk-6nwLJw0NknQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:09:38	FR0000120271	62.59	EUR	247	XPAR	QtBFJvccQkCv3IgJnt6aDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:09:47	FR0000120271	62.58	EUR	356	CEUX	2756276548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:11:49	FR0000120271	62.59	EUR	318	XPAR	QT6ADvrUR3OhVczDvTXlbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:11:49	FR0000120271	62.59	EUR	226	XPAR	mYMnrvR7Q1SZTXh4hhXMkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:11:59	FR0000120271	62.58	EUR	393	CEUX	2756278324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:12:43	FR0000120271	62.6	EUR	91	TQEX	2756279158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:12:43	FR0000120271	62.6	EUR	294	XPAR	YEvjOT-9SsOLu9fCcC2rQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:12:43	FR0000120271	62.6	EUR	182	TQEX	2756279159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:13:28	FR0000120271	62.58	EUR	384	CEUX	2756279823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:13:48	FR0000120271	62.56	EUR	134	XPAR	YS9DeV7HTEa8Q8Ov_Ee0kAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:13:48	FR0000120271	62.56	EUR	80	XPAR	NlE1LQI5SaCDSls_yvb0_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:13:48	FR0000120271	62.56	EUR	43	XPAR	3YQ624eFRGy5GxuJ5O5vGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:14:35	FR0000120271	62.53	EUR	267	XPAR	4qMEILCcQlyFuyPBc_dlIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:14:35	FR0000120271	62.53	EUR	147	XPAR	xbuUcUxXR_SZKq8NRo9w9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:15:10	FR0000120271	62.53	EUR	112	XPAR	kzDDm88aQzmu0JSEGVFdQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:15:10	FR0000120271	62.53	EUR	137	XPAR	DQ2Ptmu-TCKi9p0S1tQZKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:15:10	FR0000120271	62.53	EUR	202	XPAR	vrruAY9wQOCbPxVBiq5NDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:15:51	FR0000120271	62.54	EUR	165	CEUX	2756282285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:15:51	FR0000120271	62.54	EUR	165	CEUX	2756282286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:16:44	FR0000120271	62.52	EUR	130	CEUX	2756283268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:16:44	FR0000120271	62.52	EUR	211	CEUX	2756283269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:17:37	FR0000120271	62.54	EUR	321	XPAR	PvtkK9_WTJyzC1tbyGdkFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:17:37	FR0000120271	62.54	EUR	100	XPAR	TgJ39Wl3RV-R_YNfsVFudQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:18:26	FR0000120271	62.53	EUR	10	AQEU	2756285239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:18:31	FR0000120271	62.53	EUR	136	AQEU	2756285287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:18:32	FR0000120271	62.53	EUR	121	AQEU	2756285302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:18:44	FR0000120271	62.54	EUR	161	CEUX	2756285502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:18:44	FR0000120271	62.54	EUR	185	CEUX	2756285503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:19:05	FR0000120271	62.52	EUR	418	XPAR	PTFdxp2GSm6-XChqzuQfPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:20:33	FR0000120271	62.55	EUR	39	XPAR	mC-H55hJSf-iJJHwVD11cAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:20:33	FR0000120271	62.55	EUR	371	XPAR	80XKUFkCS7Wcfsy1CowclgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:21:13	FR0000120271	62.56	EUR	361	CEUX	2756288418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:22:31	FR0000120271	62.6	EUR	259	XPAR	a9_XgPjiS4yFJbf1jgrzCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:22:35	FR0000120271	62.59	EUR	445	XPAR	qcmHjWpKSPSsiuv3VTilmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:23:09	FR0000120271	62.61	EUR	11	CEUX	2756291002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:23:12	FR0000120271	62.61	EUR	314	CEUX	2756291078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:24:33	FR0000120271	62.61	EUR	363	CEUX	2756292436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:24:33	FR0000120271	62.61	EUR	680	XPAR	9ajQT36oRT-0RGMj3JHBFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:24:56	FR0000120271	62.59	EUR	278	XPAR	esE4mNvmSdaizV_Tu06v9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:24:56	FR0000120271	62.58	EUR	64	XPAR	nKLhenx4QiCgOwKmY7rxjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:27:20	FR0000120271	62.63	EUR	660	XPAR	1KqCKXijTCSaeiv25H1ylgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:27:20	FR0000120271	62.63	EUR	247	XPAR	P7FIR11rTKGiM2HPNRxWtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:27:20	FR0000120271	62.63	EUR	117	XPAR	dqpA95wgQFO59RQqNS7GmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:27:40	FR0000120271	62.62	EUR	218	CEUX	2756295341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:27:40	FR0000120271	62.62	EUR	21	CEUX	2756295342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:27:47	FR0000120271	62.62	EUR	113	CEUX	2756295437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:27:47	FR0000120271	62.62	EUR	258	TQEX	2756295439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:29:29	FR0000120271	62.61	EUR	34	CEUX	2756297193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:29:29	FR0000120271	62.61	EUR	34	CEUX	2756297194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:29:29	FR0000120271	62.61	EUR	293	CEUX	2756297197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:30:08	FR0000120271	62.61	EUR	262	XPAR	3SuLkOu_T1qpgaKKUhlu5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:30:08	FR0000120271	62.61	EUR	317	XPAR	KMX6cQsnTXaG5HCn5VGVDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:30:12	FR0000120271	62.6	EUR	100	CEUX	2756298012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:30:12	FR0000120271	62.6	EUR	70	CEUX	2756298013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:30:12	FR0000120271	62.6	EUR	156	CEUX	2756298014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:31:09	FR0000120271	62.59	EUR	496	XPAR	YdZJS9NQS0umCdsDVV6rUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:31:09	FR0000120271	62.58	EUR	496	XPAR	HZwiGJn-ToGw6DJJdXb-sAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:32:27	FR0000120271	62.65	EUR	370	CEUX	2756300306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:35:29	FR0000120271	62.68	EUR	586	XPAR	21dMx5n9RzKZ7hE-2gi05gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:35:29	FR0000120271	62.68	EUR	363	CEUX	2756303402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:37:37	FR0000120271	62.71	EUR	61	XPAR	jvQYQFzAT9q-wgOBVNu5ygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:37:37	FR0000120271	62.71	EUR	107	XPAR	7BTny0sySBalONLtI_6_jwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:37:37	FR0000120271	62.71	EUR	53	XPAR	eN0XSy4mRMeNdKUPymVeMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:37:45	FR0000120271	62.7	EUR	491	XPAR	Pn-1gvkORo2rg8zdHQSwbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:37:48	FR0000120271	62.69	EUR	1	CEUX	2756305527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:37:48	FR0000120271	62.69	EUR	321	CEUX	2756305528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:37:48	FR0000120271	62.69	EUR	312	CEUX	2756305529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:39:27	FR0000120271	62.69	EUR	229	XPAR	jB_b1HjlQie1XSbq911ZXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:39:27	FR0000120271	62.69	EUR	216	XPAR	eHHyy6gnRjiXsFYfEA6pygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:39:52	FR0000120271	62.67	EUR	363	CEUX	2756307463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:40:05	FR0000120271	62.65	EUR	361	XPAR	20wXV2u6SBey7kO6cZKIdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:40:05	FR0000120271	62.65	EUR	366	XPAR	5iLSTnnYRBij42tdhgF4lAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:41:53	FR0000120271	62.66	EUR	471	XPAR	egnHYbkeQomKMJccAzvvzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:41:53	FR0000120271	62.66	EUR	89	TQEX	2756309522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:41:53	FR0000120271	62.66	EUR	89	TQEX	2756309523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:41:55	FR0000120271	62.66	EUR	305	AQEU	2756309548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:41:55	FR0000120271	62.66	EUR	346	CEUX	2756309549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:41:55	FR0000120271	62.66	EUR	111	TQEX	2756309550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:44:08	FR0000120271	62.64	EUR	366	XPAR	51by7QxARQ6cls23Z83XGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:44:08	FR0000120271	62.63	EUR	421	XPAR	kE-j7NwHTFqBGlb8CNRQrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:44:08	FR0000120271	62.64	EUR	352	XPAR	#NOM?	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:44:08	FR0000120271	62.65	EUR	357	XPAR	KW73esRdSGmXaaZpQSg_QAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:44:08	FR0000120271	62.64	EUR	350	XPAR	VC_LtTxZTA-xycxZ9quvUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:44:08	FR0000120271	62.65	EUR	384	CEUX	2756312122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:47:52	FR0000120271	62.67	EUR	278	CEUX	2756316404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:47:52	FR0000120271	62.67	EUR	100	CEUX	2756316405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:48:58	FR0000120271	62.66	EUR	335	CEUX	2756317226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:50:13	FR0000120271	62.65	EUR	19	XPAR	OKpcOZT_SU6nm0RvyjnR2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:50:13	FR0000120271	62.65	EUR	454	XPAR	PuTkLPuqSKasRBdS7oJumgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:51:27	FR0000120271	62.65	EUR	322	CEUX	2756319294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:52:45	FR0000120271	62.64	EUR	229	XPAR	AuAiKRx9SleSmBJSfjdsJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:52:49	FR0000120271	62.63	EUR	337	CEUX	2756320337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:52:49	FR0000120271	62.63	EUR	153	XPAR	iOIKiKD_QIC2nCSJL_XcnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:52:49	FR0000120271	62.63	EUR	107	XPAR	C_GawfBAQdusZsslIULgNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:53:12	FR0000120271	62.63	EUR	249	XPAR	E-scMLk2SBiimIi3a91yVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:53:13	FR0000120271	62.62	EUR	391	XPAR	RoeDH_CKSNK1fXtW6b5Y3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:53:13	FR0000120271	62.62	EUR	487	XPAR	PW6L6EDMR8OsVcK_R20x9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:54:45	FR0000120271	62.62	EUR	348	CEUX	2756321822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:57:30	FR0000120271	62.65	EUR	97	XPAR	caZ7SaRETeaOeKGd5b8biwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:57:30	FR0000120271	62.65	EUR	167	XPAR	qQELqfI6TgqrkvItwtHIXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:58:56	FR0000120271	62.7	EUR	147	XPAR	uR0pZvbVSl6chIEKk6LMfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:59:06	FR0000120271	62.7	EUR	158	XPAR	5j-ktSjFRzaK28q-lDpCYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:59:06	FR0000120271	62.7	EUR	67	XPAR	4JKnB3eHTMyzBAmWXxhjsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 10:59:51	FR0000120271	62.71	EUR	146	XPAR	wiY6aRW1TTmcfbS4_6fNrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:00:16	FR0000120271	62.71	EUR	235	XPAR	Ro93pvXdRc2W1XFLvP_c4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:00:16	FR0000120271	62.71	EUR	31	XPAR	QT7GuRA6QJuzuRTvtpMGGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:00:19	FR0000120271	62.7	EUR	383	CEUX	2756327133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:00:19	FR0000120271	62.7	EUR	42	CEUX	2756327134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:00:19	FR0000120271	62.7	EUR	110	TQEX	2756327135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:00:19	FR0000120271	62.7	EUR	204	TQEX	2756327136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:00:35	FR0000120271	62.69	EUR	396	XPAR	m0AyRzGwRKSLNNk-uVzwBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:00:35	FR0000120271	62.69	EUR	102	XPAR	I9NDYW3BTdm_sG0lQ6jXNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:00:35	FR0000120271	62.69	EUR	350	CEUX	2756327565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:02:01	FR0000120271	62.69	EUR	334	XPAR	2VKLPdP2R8inXeNKSYeKywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:02:01	FR0000120271	62.69	EUR	292	XPAR	7w4BAclKT7ql5bdB3wW2SAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:02:02	FR0000120271	62.69	EUR	42	XPAR	YXQaEz_8Rwy8qP63ZaGDdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:02:02	FR0000120271	62.69	EUR	226	XPAR	Gi4q00p2QPywMAuklri_xgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:02:02	FR0000120271	62.68	EUR	339	CEUX	2756329401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:04:18	FR0000120271	62.63	EUR	364	CEUX	2756332164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:05:37	FR0000120271	62.61	EUR	128	XPAR	Rb5wXbnwRWylBbfXimH8ggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:06:33	FR0000120271	62.61	EUR	288	XPAR	KC6ryiEsRHSSGPNrwu_NnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:06:33	FR0000120271	62.61	EUR	288	XPAR	AT20lZFPSRChlTDiX6Gv7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:08:00	FR0000120271	62.65	EUR	422	XPAR	3KOOi6tRRLSt529pjMRfVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:08:00	FR0000120271	62.65	EUR	353	CEUX	2756335419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:08:30	FR0000120271	62.67	EUR	1414	XPAR	u3zyZVkRR0anbGignWwpjAA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:09:20	FR0000120271	62.71	EUR	234	CEUX	2756336316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:09:20	FR0000120271	62.71	EUR	105	CEUX	2756336317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:09:31	FR0000120271	62.7	EUR	309	AQEU	2756336469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:12:33	FR0000120271	62.73	EUR	282	XPAR	MCDUiufNQoiuW-m9V2srfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:12:33	FR0000120271	62.73	EUR	282	XPAR	9A_8iEUCQSW0oWGfCRqI2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:12:33	FR0000120271	62.73	EUR	10	XPAR	4DfAjAC4Qb2wVURbEU9ZpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:12:33	FR0000120271	62.73	EUR	84	XPAR	WkjMaJ7RRB6IkEDqlkJ5lwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:13:56	FR0000120271	62.78	EUR	131	CEUX	2756340351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:13:56	FR0000120271	62.78	EUR	235	CEUX	2756340352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:13:56	FR0000120271	62.78	EUR	88	CEUX	2756340354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:14:23	FR0000120271	62.84	EUR	380	CEUX	2756340649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:14:48	FR0000120271	62.86	EUR	27	XPAR	GxUUvnoyTg6lGYigEz1jLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:15:10	FR0000120271	62.87	EUR	287	XPAR	SRmsG4sLRMWsua1IGD4ydQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:15:10	FR0000120271	62.87	EUR	140	XPAR	t8hS9xD3RmmoLy5H5cC0agA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:15:10	FR0000120271	62.87	EUR	147	XPAR	a3QzKyzvTDauD7NZikQl9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:17:03	FR0000120271	62.92	EUR	594	XPAR	P37IdBhZQNeZuOXVIVg_-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:17:03	FR0000120271	62.92	EUR	355	CEUX	2756342783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:17:03	FR0000120271	62.92	EUR	259	TQEX	2756342784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:18:08	FR0000120271	62.92	EUR	183	CEUX	2756343964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:18:08	FR0000120271	62.92	EUR	153	CEUX	2756343965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:18:08	FR0000120271	62.92	EUR	312	CEUX	2756343968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:18:08	FR0000120271	62.92	EUR	101	CEUX	2756343969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:18:08	FR0000120271	62.92	EUR	216	CEUX	2756343974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:19:02	FR0000120271	62.93	EUR	498	XPAR	txhal7-FQ4ufl-hK0PKt6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:19:06	FR0000120271	62.93	EUR	379	CEUX	2756344840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:20:02	FR0000120271	62.9	EUR	362	XPAR	f5kKmSflQfmddvH4_cNLwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:20:02	FR0000120271	62.9	EUR	167	XPAR	P3uMGb--Rg2zm1MFXr9MbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:20:02	FR0000120271	62.9	EUR	312	CEUX	2756345586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:20:02	FR0000120271	62.9	EUR	36	CEUX	2756345587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:21:06	FR0000120271	62.89	EUR	571	XPAR	3MzDf38GRMq-7lNMiUYQKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:24:08	FR0000120271	62.89	EUR	533	XPAR	mtFkayb8QAGj4H8T9_fqDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:24:08	FR0000120271	62.89	EUR	218	CEUX	2756349269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:24:08	FR0000120271	62.89	EUR	137	CEUX	2756349270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:24:08	FR0000120271	62.88	EUR	542	XPAR	7iFq8IEQSnWCfYpMTgZ24QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:24:08	FR0000120271	62.87	EUR	357	XPAR	hnYQUL4LSMOrrheSR8S_sQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:24:09	FR0000120271	62.86	EUR	367	XPAR	tcO0aQ0ASc-JR7TAbvecmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:24:09	FR0000120271	62.86	EUR	357	XPAR	rdN5aD7dRK2Cc3LvcrGPowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:24:09	FR0000120271	62.86	EUR	31	XPAR	cs3OeXyoTuCTF-8d97D6cgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:25:40	FR0000120271	62.86	EUR	18	CEUX	2756350564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:25:51	FR0000120271	62.86	EUR	369	CEUX	2756350769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:27:43	FR0000120271	62.9	EUR	497	XPAR	FjHUKwJ9TxOO8eNKIigFMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:27:43	FR0000120271	62.92	EUR	332	CEUX	2756352261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:29:40	FR0000120271	62.94	EUR	298	TQEX	2756353661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:32:07	FR0000120271	63.02	EUR	18	CEUX	2756356921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:32:07	FR0000120271	63.02	EUR	317	CEUX	2756356922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:32:31	FR0000120271	63.02	EUR	550	XPAR	AJ2_64Q3SPayYkFaMXxHRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:32:31	FR0000120271	63.02	EUR	6	XPAR	aJHH6emnRu27KlxRgt34EgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:32:31	FR0000120271	63.02	EUR	5	XPAR	g-DloIbpRFqGRIcxliwuRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:32:31	FR0000120271	63.02	EUR	144	XPAR	R0DbyJSrQ_uKSD0cwGXBiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:32:31	FR0000120271	63.02	EUR	153	CEUX	2756357542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:32:31	FR0000120271	63.02	EUR	236	CEUX	2756357543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:34:00	FR0000120271	63.03	EUR	240	XPAR	PjuaKYr4QMOzJjv-CGJsjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:34:00	FR0000120271	63.03	EUR	319	XPAR	vyRXRhgERqu0kg7PFlxNpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:34:00	FR0000120271	63.03	EUR	330	XPAR	qcms1SR-TO-ZjGe1GBP81AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:35:00	FR0000120271	63.06	EUR	392	CEUX	2756360242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:36:46	FR0000120271	63.02	EUR	133	AQEU	2756362035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:36:53	FR0000120271	63.02	EUR	689	XPAR	k2OOApBxSk6nR8q8E8KCCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:36:58	FR0000120271	63.02	EUR	141	AQEU	2756362167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:37:48	FR0000120271	63.01	EUR	370	CEUX	2756363007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:38:51	FR0000120271	63.02	EUR	524	XPAR	IXYZBRsnQWCsZm7eXIbgSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:40:43	FR0000120271	63.07	EUR	344	CEUX	2756366985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:41:23	FR0000120271	63.06	EUR	426	XPAR	OlqBkzRET8WTyqR-oNlrpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:42:26	FR0000120271	63.05	EUR	469	XPAR	Bns_PDJyQ5-4mN-En-9bgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:44:53	FR0000120271	63.09	EUR	110	XPAR	uY8XCbrIQY6VsxBCbQHjlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:44:53	FR0000120271	63.09	EUR	138	XPAR	Yfj94lDFT8a9C8oD6FDzMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:45:25	FR0000120271	63.08	EUR	575	XPAR	dWM2yt7tSAmTrFluVhTTTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:45:25	FR0000120271	63.08	EUR	364	CEUX	2756371959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:45:25	FR0000120271	63.08	EUR	151	TQEX	2756371960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:45:25	FR0000120271	63.08	EUR	151	TQEX	2756371961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:45:57	FR0000120271	63.13	EUR	369	CEUX	2756372600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:46:17	FR0000120271	63.13	EUR	140	XPAR	YR9COrH2TfOl6-_yhcUERQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:46:17	FR0000120271	63.13	EUR	562	XPAR	UzKai4yKQv2RUNKuxSR9zwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:48:17	FR0000120271	63.12	EUR	211	XPAR	kWuHEzrJS224N27L6jclowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:48:17	FR0000120271	63.12	EUR	329	XPAR	_iu1jK7SRSyen_6xNXy2QAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:48:25	FR0000120271	63.11	EUR	369	CEUX	2756375597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:48:25	FR0000120271	63.09	EUR	152	XPAR	tadUO4jxQrqP_tLSZCFjCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:48:25	FR0000120271	63.09	EUR	409	XPAR	6zfwQbdcQTG0NQFShZ6jbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:48:26	FR0000120271	63.08	EUR	538	XPAR	cI15AI9MSo6d9-ngXbPmtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:48:26	FR0000120271	63.08	EUR	16	XPAR	wbBLpKisS5iqr-y8mf8k-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:48:26	FR0000120271	63.07	EUR	677	XPAR	X5h7PK_pRVqjLd-qKWdsrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:48:26	FR0000120271	63.07	EUR	555	XPAR	qm26FKByQLy4Xj9f5G9oyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:51:37	FR0000120271	63.05	EUR	4	CEUX	2756378802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:52:02	FR0000120271	63.06	EUR	178	CEUX	2756379174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:52:02	FR0000120271	63.06	EUR	178	CEUX	2756379175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:52:52	FR0000120271	63.07	EUR	747	XPAR	6zT3FhXdSkSypDhLezwNngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:55:15	FR0000120271	63.08	EUR	175	CEUX	2756382413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:55:15	FR0000120271	63.08	EUR	152	CEUX	2756382414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:56:50	FR0000120271	63.09	EUR	114	XPAR	Nbc5wdDgQaqTB_hMI3skigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:57:03	FR0000120271	63.1	EUR	24	XPAR	6dXntHQXQGeXhUj5Px7jIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:57:03	FR0000120271	63.1	EUR	592	XPAR	2rK60G-qR0WAYOLJpW-vmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:57:38	FR0000120271	63.1	EUR	394	CEUX	2756384926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:57:55	FR0000120271	63.09	EUR	648	XPAR	sID3boOVRhS9DypW6-cOOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:57:55	FR0000120271	63.09	EUR	657	XPAR	z96_SldHRr-Pm3E619tA-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:59:32	FR0000120271	63.13	EUR	120	CEUX	2756386813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 11:59:33	FR0000120271	63.13	EUR	230	CEUX	2756386814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:01:20	FR0000120271	63.15	EUR	739	XPAR	IU-c_PyERyShjsza1IjlnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:02:15	FR0000120271	63.15	EUR	611	XPAR	7LrxiydZRtuPLujQ0HZaYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:03:10	FR0000120271	63.17	EUR	395	CEUX	2756389848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:03:10	FR0000120271	63.16	EUR	178	XPAR	87diEblPQ6WDPqlyT6PMpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:03:10	FR0000120271	63.16	EUR	262	XPAR	bDJNeeVBSRSJK-NNIwNM8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:03:10	FR0000120271	63.16	EUR	226	XPAR	zxYApnkARSmgNR27NFuWyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:03:10	FR0000120271	63.16	EUR	148	CEUX	2756389851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:03:10	FR0000120271	63.16	EUR	205	CEUX	2756389852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:03:12	FR0000120271	63.15	EUR	126	TQEX	2756389873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:03:12	FR0000120271	63.15	EUR	150	TQEX	2756389874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:03:12	FR0000120271	63.15	EUR	751	XPAR	HcG2qmlcQMW9REMSJNB4dAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:03:12	FR0000120271	63.15	EUR	495	XPAR	RCx0WudZTtKymDpIX1i1GgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:03:12	FR0000120271	63.14	EUR	722	XPAR	PdhnYa_5TQGWFsWhuMlzGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:03:12	FR0000120271	63.14	EUR	739	XPAR	o37R58O4QFSDeJsTqPJFVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:03:50	FR0000120271	63.13	EUR	311	AQEU	2756390355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:06:06	FR0000120271	63.08	EUR	327	CEUX	2756392366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:06:06	FR0000120271	63.04	EUR	658	XPAR	VY6S3oIZQDaA2z4g903LRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:06:06	FR0000120271	63.04	EUR	265	XPAR	lF0-k4CpRbeGI-_uvZhdogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:08:09	FR0000120271	63.07	EUR	306	XPAR	fX_GKAvpSf6uhpOHblQTsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:09:27	FR0000120271	63.09	EUR	385	CEUX	2756394652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:14:13	FR0000120271	63.22	EUR	543	XPAR	cIKFpqV2RKGynM2m5_VXxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:14:48	FR0000120271	63.24	EUR	409	CEUX	2756399012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:15:32	FR0000120271	63.25	EUR	74	XPAR	cSobQuBZQ_WUSX2kXJL9eAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:15:32	FR0000120271	63.25	EUR	473	XPAR	lTmDZRKpSCCVa-aYJWGQbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:15:32	FR0000120271	63.25	EUR	326	CEUX	2756400073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:17:28	FR0000120271	63.25	EUR	262	XPAR	MYWIpKPXTLS9tTyK2wGiqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:17:28	FR0000120271	63.25	EUR	178	XPAR	2ElXNGbsQMCy_8dDlhNd2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:17:28	FR0000120271	63.25	EUR	37	XPAR	XwlLjIHwTQyfyNUKrH8qswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:17:28	FR0000120271	63.25	EUR	319	CEUX	2756401318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:19:18	FR0000120271	63.25	EUR	366	XPAR	vU5WdqKNRnSxz2jfusobVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:19:18	FR0000120271	63.25	EUR	92	XPAR	8Vk_fv3vRrePzHe2b_h4-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:19:18	FR0000120271	63.24	EUR	125	XPAR	LBzSuxklSFWN-MObCK7qhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:19:19	FR0000120271	63.24	EUR	342	XPAR	VZt48RNeT6eHUUeZyY5iRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:20:55	FR0000120271	63.27	EUR	320	CEUX	2756403473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:22:01	FR0000120271	63.3	EUR	421	XPAR	LHrvlmPpS_67SbyJcnqjNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:22:40	FR0000120271	63.31	EUR	429	XPAR	fauufG_TS5Km1wbaFuCuqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:23:45	FR0000120271	63.31	EUR	331	CEUX	2756405129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:25:46	FR0000120271	63.34	EUR	47	XPAR	3vQKme3mQ9WnXleko5t1-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:25:46	FR0000120271	63.34	EUR	148	XPAR	kw0rt466TquYVIxRb7WACwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:25:46	FR0000120271	63.34	EUR	57	XPAR	#NOM?	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:25:50	FR0000120271	63.33	EUR	266	XPAR	hWOAn1xcTo6NK71geoBeaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:25:50	FR0000120271	63.33	EUR	144	XPAR	Df5kKfMOTyyD5fkNS-Ei6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:26:19	FR0000120271	63.34	EUR	352	CEUX	2756406366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:27:26	FR0000120271	63.37	EUR	366	XPAR	YLx8SBRASBOmDUvBCbSJGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:27:26	FR0000120271	63.37	EUR	28	XPAR	UNEZnLyJTLCjH2v6Glq0OAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:28:23	FR0000120271	63.38	EUR	375	CEUX	2756407500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:28:23	FR0000120271	63.38	EUR	270	TQEX	2756407501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:29:41	FR0000120271	63.39	EUR	378	XPAR	xuzP5AIfSBmx5TvfCRIV2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:29:41	FR0000120271	63.39	EUR	250	XPAR	7SfX3bylS9iG_exWetl_zwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:30:50	FR0000120271	63.42	EUR	176	XPAR	G6ogSij9RiuNMYnvUuwCFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:30:50	FR0000120271	63.42	EUR	373	XPAR	5AzWFxOlRDC2J8F1W2qq-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:30:50	FR0000120271	63.42	EUR	182	XPAR	c3l_Ub2cRAuoY4qt_qmrygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:30:50	FR0000120271	63.41	EUR	251	XPAR	S2vrpAoIRXCe-50GsCVg7wA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:30:50	FR0000120271	63.41	EUR	251	XPAR	9LdknBl3T4u3O4ymQ8l8LwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:31:28	FR0000120271	63.41	EUR	363	CEUX	2756409675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:34:46	FR0000120271	63.42	EUR	255	CEUX	2756411459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:34:46	FR0000120271	63.42	EUR	70	CEUX	2756411460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:36:42	FR0000120271	63.4	EUR	235	XPAR	k2sfNEYGTV2iWFzr_s8yxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:36:56	FR0000120271	63.39	EUR	305	CEUX	2756412624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:36:56	FR0000120271	63.39	EUR	14	CEUX	2756412625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:36:56	FR0000120271	63.39	EUR	488	XPAR	AP7Rh5deToS4gK2Loh4dvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:38:33	FR0000120271	63.42	EUR	162	XPAR	OrpeqxhaRDK7IyfxHs6NHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:38:33	FR0000120271	63.42	EUR	262	XPAR	6QgdPPT9QUWtPrpn1ACGDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:38:33	FR0000120271	63.42	EUR	381	XPAR	odpeZV7VQPO9TorrlkoLgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:38:48	FR0000120271	63.4	EUR	377	CEUX	2756413477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:38:50	FR0000120271	63.39	EUR	413	XPAR	cCbNzzZIT0WYkWieTBiH3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:41:21	FR0000120271	63.37	EUR	267	AQEU	2756415138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:42:29	FR0000120271	63.38	EUR	354	CEUX	2756415744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:42:29	FR0000120271	63.38	EUR	412	XPAR	GlZfi4dNSZOce_15Gq4jZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:42:51	FR0000120271	63.37	EUR	100	TQEX	2756415953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:42:51	FR0000120271	63.37	EUR	158	TQEX	2756415955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:43:51	FR0000120271	63.37	EUR	178	XPAR	IfLFaA_cTgumChmF-1ymLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:44:36	FR0000120271	63.38	EUR	384	XPAR	pegHjBR0SEqIWt2fBQ6hTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:44:36	FR0000120271	63.37	EUR	3	XPAR	pHZ8u2lGTMCkHjfLlahrhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:44:36	FR0000120271	63.37	EUR	400	XPAR	l-puZsCvR4idRNOQLx3rBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:44:37	FR0000120271	63.36	EUR	393	XPAR	aq04FmZeTNCpB9DAFmKYJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:45:52	FR0000120271	63.4	EUR	195	CEUX	2756419222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:46:33	FR0000120271	63.41	EUR	26	CEUX	2756419573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:46:33	FR0000120271	63.41	EUR	342	CEUX	2756419574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:49:49	FR0000120271	63.4	EUR	143	XPAR	9Vn_EN59Thi9t5VfSSpsNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:49:49	FR0000120271	63.4	EUR	254	XPAR	WQA9i4QTT0qeFNZc17EYxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:50:21	FR0000120271	63.4	EUR	325	XPAR	pX-EIKs5T_eNLortjBL2FgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:50:21	FR0000120271	63.4	EUR	347	CEUX	2756421426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:51:25	FR0000120271	63.4	EUR	178	XPAR	fk91iIGiROaScD9DYO9e9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:51:25	FR0000120271	63.4	EUR	153	XPAR	Mx-aMZRPTJ2V-1PHLc1tjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:53:15	FR0000120271	63.39	EUR	333	CEUX	2756423002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:54:12	FR0000120271	63.39	EUR	348	XPAR	zxFP6b8DRhazE8bl4d_5BgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:54:39	FR0000120271	63.39	EUR	177	XPAR	NK9SJeI6SiGPskmxL8PFSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:55:51	FR0000120271	63.41	EUR	308	CEUX	2756424333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:55:51	FR0000120271	63.41	EUR	31	CEUX	2756424334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:55:51	FR0000120271	63.41	EUR	700	XPAR	49cMBZTFRSqWJPi2QVFXMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:56:34	FR0000120271	63.39	EUR	465	XPAR	fhuWcH2jT3m0oazZMMvnAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:56:34	FR0000120271	63.38	EUR	464	XPAR	CQfww6oPQ3KmBZxk7o0ixAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:56:34	FR0000120271	63.38	EUR	443	XPAR	r0XeNtwcROebwJIlA8WOVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:57:36	FR0000120271	63.38	EUR	346	CEUX	2756425134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:59:36	FR0000120271	63.42	EUR	93	CEUX	2756427591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 12:59:36	FR0000120271	63.42	EUR	293	CEUX	2756427592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:01:07	FR0000120271	63.43	EUR	258	TQEX	2756429016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:01:09	FR0000120271	63.42	EUR	253	XPAR	#NOM?	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:01:09	FR0000120271	63.42	EUR	2	XPAR	x5aBAsD6TtC3YJ-oE76JzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:03:16	FR0000120271	63.43	EUR	273	CEUX	2756430425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:03:16	FR0000120271	63.43	EUR	73	CEUX	2756430426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:05:17	FR0000120271	63.45	EUR	319	CEUX	2756431801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:05:17	FR0000120271	63.45	EUR	51	XPAR	YNGJDixjQqG8_KXotpCJoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:05:17	FR0000120271	63.45	EUR	363	XPAR	HHvv1OEBT_aXQpjYteu61QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:05:17	FR0000120271	63.45	EUR	87	XPAR	ir2SJ3nqRLmoiGqk8f8TSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:06:48	FR0000120271	63.46	EUR	554	XPAR	hft2KjhZQLOCcTTRaQJFjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:06:49	FR0000120271	63.46	EUR	258	CEUX	2756432608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:06:49	FR0000120271	63.46	EUR	69	CEUX	2756432613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:10:42	FR0000120271	63.47	EUR	489	XPAR	xKshBBe5QfqLAO8P0KuH4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:10:42	FR0000120271	63.47	EUR	344	CEUX	2756435147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:10:59	FR0000120271	63.45	EUR	286	AQEU	2756435364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:12:00	FR0000120271	63.46	EUR	262	XPAR	y6Lppc0RT6eu46f-jESSLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:12:00	FR0000120271	63.46	EUR	200	XPAR	mva3VCBhRk6--rGzekiVdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:12:56	FR0000120271	63.45	EUR	5	CEUX	2756436666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:12:56	FR0000120271	63.45	EUR	312	CEUX	2756436667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:12:56	FR0000120271	63.45	EUR	54	CEUX	2756436668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:13:04	FR0000120271	63.44	EUR	158	XPAR	#NOM?	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:13:04	FR0000120271	63.44	EUR	89	XPAR	9CiwvoFxSPqtVvxYT4sHaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:13:05	FR0000120271	63.44	EUR	42	XPAR	rZVCDiUIQ16IL_YVQba-eAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:13:05	FR0000120271	63.44	EUR	83	XPAR	WzmDlB2sQ7WbwHfH-_I5FwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:13:05	FR0000120271	63.44	EUR	140	XPAR	n-AGrJH2SNmRf-9irdcOeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:13:05	FR0000120271	63.44	EUR	98	XPAR	KxCJYVlqRMuPH4uTVJTAjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:13:06	FR0000120271	63.43	EUR	213	XPAR	mNIGRe42QKqHvFCvh6bEfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:13:06	FR0000120271	63.43	EUR	388	XPAR	1Mk2FSRySMuGp1ytW4rZYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:16:00	FR0000120271	63.42	EUR	119	CEUX	2756438873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:16:03	FR0000120271	63.42	EUR	67	CEUX	2756438932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:16:06	FR0000120271	63.42	EUR	88	CEUX	2756438939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:16:06	FR0000120271	63.42	EUR	60	CEUX	2756438940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:19:03	FR0000120271	63.42	EUR	23	XPAR	zDZACCxjRjeFwaqu6PWSWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:19:23	FR0000120271	63.43	EUR	249	XPAR	Tks8Ooh6RQSnnHJZrDbx6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:19:23	FR0000120271	63.43	EUR	219	XPAR	TykA36RgQVu_5DRtPyGjGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:20:17	FR0000120271	63.44	EUR	17	CEUX	2756440752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:20:17	FR0000120271	63.44	EUR	351	CEUX	2756440753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:20:55	FR0000120271	63.43	EUR	280	TQEX	2756441083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:22:01	FR0000120271	63.43	EUR	426	XPAR	l6bZNWdYTF68am69plhUzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:22:37	FR0000120271	63.43	EUR	219	XPAR	67L5ZpiHQnuhY5iSQCMGNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:22:37	FR0000120271	63.43	EUR	209	XPAR	Te8M9prRRhyJL1EGz_7cIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:22:38	FR0000120271	63.43	EUR	365	CEUX	2756441774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:25:00	FR0000120271	63.39	EUR	464	XPAR	dGdITbxoToGRhZJsgYGVbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:25:47	FR0000120271	63.37	EUR	312	CEUX	2756445188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:25:47	FR0000120271	63.37	EUR	36	CEUX	2756445189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:26:09	FR0000120271	63.36	EUR	566	XPAR	m8F-Yu8UT3-JE5G4aGE4kgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:29:18	FR0000120271	63.39	EUR	383	CEUX	2756447258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:29:27	FR0000120271	63.38	EUR	534	XPAR	64rzGMGGRsKfSfeVpoZ0OwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:30:35	FR0000120271	63.38	EUR	21	XPAR	078xOfm2QeSdYy8ejxqrkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:30:35	FR0000120271	63.38	EUR	564	XPAR	_tBsT462RhayxPv8mNBMPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:31:59	FR0000120271	63.35	EUR	336	CEUX	2756449306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:32:16	FR0000120271	63.33	EUR	573	XPAR	#NOM?	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:34:43	FR0000120271	63.29	EUR	386	CEUX	2756451721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:34:43	FR0000120271	63.28	EUR	178	XPAR	1mMP5_A2QjSes55o1qLpagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:34:43	FR0000120271	63.28	EUR	150	XPAR	vL4zJy2fTJeOQjP_gG4uewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:34:43	FR0000120271	63.28	EUR	236	XPAR	JosazLgJS06nASX-PIigMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:38:16	FR0000120271	63.27	EUR	669	XPAR	bvK61GdXQkiM2d-fIboVDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:38:18	FR0000120271	63.26	EUR	136	CEUX	2756453975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:38:18	FR0000120271	63.26	EUR	232	CEUX	2756453977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:38:21	FR0000120271	63.24	EUR	271	TQEX	2756454001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:40:03	FR0000120271	63.28	EUR	267	XPAR	Hf4YrndiRjia5x4vTXFmnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:40:03	FR0000120271	63.28	EUR	221	XPAR	8h52VST8Rz6sOzS_A1XjqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:40:03	FR0000120271	63.27	EUR	339	XPAR	3uAcyvKmSk28D0iePjutVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:42:10	FR0000120271	63.28	EUR	61	CEUX	2756456160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:42:10	FR0000120271	63.28	EUR	261	CEUX	2756456161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:42:42	FR0000120271	63.28	EUR	345	XPAR	1YdGWQ-HToWGAnK1zUYGDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:44:21	FR0000120271	63.28	EUR	364	CEUX	2756457374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:45:07	FR0000120271	63.27	EUR	359	XPAR	K6eHIZMRR5Wkbb_IHYMX9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:46:27	FR0000120271	63.28	EUR	152	XPAR	fHSkhrUASPyQn4Yup49kUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:46:27	FR0000120271	63.28	EUR	140	XPAR	J0wGWViySJ632E-gVxzwmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:47:11	FR0000120271	63.28	EUR	68	CEUX	2756458876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:47:23	FR0000120271	63.28	EUR	287	AQEU	2756459040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:47:29	FR0000120271	63.27	EUR	312	CEUX	2756459107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:47:29	FR0000120271	63.27	EUR	29	CEUX	2756459108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:48:16	FR0000120271	63.3	EUR	67	XPAR	GvmnboBqSqSAzGjX5VyPCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:48:16	FR0000120271	63.3	EUR	343	XPAR	OgjGZPoGTFmTMl_X2BKKTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:48:33	FR0000120271	63.28	EUR	288	XPAR	LZPbyAv5R8eSn_V7bhiHjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:48:33	FR0000120271	63.28	EUR	53	XPAR	gjV8PDNzRyaoT68MUFZZ-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:48:33	FR0000120271	63.28	EUR	332	XPAR	Ua1zpMViS7SQy7BThDntwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:50:40	FR0000120271	63.21	EUR	359	CEUX	2756461720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:50:40	FR0000120271	63.21	EUR	17	CEUX	2756461736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:50:41	FR0000120271	63.2	EUR	152	XPAR	2pOWPmrETZOPonRYIOx1vAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:50:41	FR0000120271	63.2	EUR	10	XPAR	Ociz_7wGQOmHtw1sqEOZyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:50:41	FR0000120271	63.2	EUR	196	XPAR	7bQzT1ITRQ2I-Z_X4Bb8bQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:54:10	FR0000120271	63.27	EUR	356	CEUX	2756463821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:55:10	FR0000120271	63.31	EUR	471	XPAR	HFFzz8i8TeKTOd52X8dHhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:56:27	FR0000120271	63.3	EUR	371	XPAR	vQNrhbQ7Qvq8Uo0IpxKfkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:58:10	FR0000120271	63.32	EUR	469	XPAR	39WtgczoTmamviAexVE05AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:58:45	FR0000120271	63.33	EUR	374	CEUX	2756466304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:58:51	FR0000120271	63.32	EUR	10	TQEX	2756466343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 13:58:51	FR0000120271	63.32	EUR	257	TQEX	2756466344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:00:03	FR0000120271	63.3	EUR	79	XPAR	V7MVbb9pRYSzngo2xyWfWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:00:03	FR0000120271	63.3	EUR	262	XPAR	orFuU1XyTry-CU2EaVCFYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:00:03	FR0000120271	63.3	EUR	9	XPAR	ecz4IfJdS0moU-jefY0VMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:00:17	FR0000120271	63.27	EUR	330	XPAR	tfXcQNEDTPWOZ9ahMuVPvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:00:17	FR0000120271	63.28	EUR	324	XPAR	#NOM?	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:00:17	FR0000120271	63.27	EUR	324	XPAR	ebH9iYq9TQaMJadjcA9cLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:00:31	FR0000120271	63.27	EUR	237	CEUX	2756467676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:00:31	FR0000120271	63.27	EUR	96	CEUX	2756467677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:03:28	FR0000120271	63.24	EUR	335	CEUX	2756469755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:04:33	FR0000120271	63.2	EUR	107	XPAR	Aj7Xu3jhQ06Y-kV6LbGEFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:04:33	FR0000120271	63.2	EUR	262	XPAR	D_bWL0rdSgSMD7PE8e98rAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:04:33	FR0000120271	63.2	EUR	90	XPAR	MjKCut7jRjC-fHlHOcFSWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:04:33	FR0000120271	63.19	EUR	300	XPAR	G99eJ3y1SyaoRr5nMc-0VAA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:04:33	FR0000120271	63.19	EUR	132	XPAR	uavgBsjoSOK03fTlHArU4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:06:05	FR0000120271	63.24	EUR	338	CEUX	2756471683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:09:26	FR0000120271	63.23	EUR	440	XPAR	ON2EDgXJShucgvJvdG20RQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:09:26	FR0000120271	63.23	EUR	341	CEUX	2756473936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:11:40	FR0000120271	63.19	EUR	208	XPAR	5kZ0a2lNQ8S74UTVa5U8MgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:11:40	FR0000120271	63.19	EUR	233	XPAR	Za_KqbtZRBqHKvbNQHWR3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:11:50	FR0000120271	63.18	EUR	490	XPAR	vczbj_hAQPWPSd1kMjqTNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:11:50	FR0000120271	63.18	EUR	57	CEUX	2756475415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:11:50	FR0000120271	63.18	EUR	291	CEUX	2756475416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:14:12	FR0000120271	63.23	EUR	550	XPAR	VG_Q9ij4SX6EgGYl9ByvxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:15:42	FR0000120271	63.23	EUR	384	CEUX	2756478128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:16:34	FR0000120271	63.22	EUR	372	XPAR	djoaFSalSrmbbwYIjCXMSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:16:34	FR0000120271	63.22	EUR	303	XPAR	zOMciEuWQoqDxTJ1fnyOyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:17:42	FR0000120271	63.2	EUR	361	CEUX	2756479165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:17:42	FR0000120271	63.2	EUR	316	TQEX	2756479166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:19:14	FR0000120271	63.19	EUR	399	XPAR	yMXMoxguRjiK66XfNb9jRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:19:14	FR0000120271	63.19	EUR	16	XPAR	WqHuw4U0R5CzjKt_JCjnjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:19:16	FR0000120271	63.18	EUR	262	XPAR	XkOmcZjzR3y_507Upw5b0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:19:16	FR0000120271	63.18	EUR	152	XPAR	Jb9HvR6GQaWcv_dfsZg4HwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:20:57	FR0000120271	63.21	EUR	392	CEUX	2756480815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:20:57	FR0000120271	63.21	EUR	266	AQEU	2756480816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:21:53	FR0000120271	63.21	EUR	457	XPAR	_B6I-P5GQwmdO2Uq62eHJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:21:53	FR0000120271	63.2	EUR	338	XPAR	Y39oYDG0Rf-mIqQqHs0BRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:21:53	FR0000120271	63.2	EUR	98	XPAR	xZcAheDTT-Cjf5M2uggtpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:23:39	FR0000120271	63.21	EUR	378	CEUX	2756482435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:25:57	FR0000120271	63.26	EUR	430	XPAR	hqsEgzNOR-Km-AxYeOh49wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:26:00	FR0000120271	63.25	EUR	1	CEUX	2756483754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:26:04	FR0000120271	63.25	EUR	329	CEUX	2756483868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:26:16	FR0000120271	63.23	EUR	5	XPAR	76hYWYwlRluWMRkrHBUL8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:26:16	FR0000120271	63.23	EUR	432	XPAR	KV-U3NC4QhCv8aRmEp8ajgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:26:16	FR0000120271	63.23	EUR	262	XPAR	DIx4FdhYRiiA2BphYxkUbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:26:16	FR0000120271	63.23	EUR	168	XPAR	pRp9HhDvSpes-25jUu2AQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:27:54	FR0000120271	63.2	EUR	358	CEUX	2756484891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:28:22	FR0000120271	63.16	EUR	76	XPAR	bEq9BBsiRImiPNbbdQ1G8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:28:22	FR0000120271	63.16	EUR	89	XPAR	dqYD6ZgVS1Se3QUdM1hOnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:28:22	FR0000120271	63.16	EUR	262	XPAR	xpIOBJqWTHS4X4x56J5BsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:28:22	FR0000120271	63.16	EUR	35	XPAR	tUZDhGZ0QsyZ5Pv2laSO1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:28:22	FR0000120271	63.16	EUR	477	XPAR	ZOOXq3k3TzuqSKyTspKhvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:30:28	FR0000120271	63.13	EUR	99	CEUX	2756487369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:30:28	FR0000120271	63.13	EUR	2	CEUX	2756487378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:30:28	FR0000120271	63.13	EUR	289	CEUX	2756487379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:31:51	FR0000120271	63.14	EUR	353	CEUX	2756488393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:33:25	FR0000120271	63.16	EUR	392	CEUX	2756489794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:33:25	FR0000120271	63.16	EUR	730	XPAR	KyegXMDdTIasFGQH9LctOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:35:11	FR0000120271	63.16	EUR	134	CEUX	2756491127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:35:11	FR0000120271	63.16	EUR	261	CEUX	2756491128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:35:37	FR0000120271	63.17	EUR	718	XPAR	Lh8DB5bLRDyKRyQyq3-2uQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:35:45	FR0000120271	63.16	EUR	71	TQEX	2756491465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:35:45	FR0000120271	63.16	EUR	71	TQEX	2756491466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:35:45	FR0000120271	63.16	EUR	121	TQEX	2756491467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:36:28	FR0000120271	63.17	EUR	336	CEUX	2756491949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:36:28	FR0000120271	63.16	EUR	212	XPAR	q6mLWbwpSGGdydT07lyaVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:36:28	FR0000120271	63.16	EUR	624	XPAR	p1UMNeuGTGWxbB8kQzuK4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:36:44	FR0000120271	63.1	EUR	613	XPAR	AlKMda4sSgOKpPXFEW3N3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:36:44	FR0000120271	63.1	EUR	563	XPAR	fqIvOQOARzC6daebHpomTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:37:37	FR0000120271	63.06	EUR	80	CEUX	2756492939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:37:37	FR0000120271	63.06	EUR	100	CEUX	2756492944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:37:37	FR0000120271	63.06	EUR	202	CEUX	2756492945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:39:49	FR0000120271	63.14	EUR	320	CEUX	2756494866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:39:49	FR0000120271	63.14	EUR	6	CEUX	2756494867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:42:05	FR0000120271	63.11	EUR	324	CEUX	2756496878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:43:00	FR0000120271	63.12	EUR	265	CEUX	2756497402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:43:00	FR0000120271	63.12	EUR	311	AQEU	2756497403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:43:00	FR0000120271	63.12	EUR	72	CEUX	2756497404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:43:00	FR0000120271	63.12	EUR	195	XPAR	07e7-7qmReuv7uDH3e5K6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:43:00	FR0000120271	63.12	EUR	443	XPAR	GClVLLgxQ8OBUfBwf2B_WwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:45:13	FR0000120271	63.09	EUR	45	XPAR	kzzx_j85SGWKwyj2917CfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:45:24	FR0000120271	63.1	EUR	218	XPAR	JDUJTYReS3eWRFSZK9_UtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:46:00	FR0000120271	63.12	EUR	154	XPAR	zhDAuetCRN6Tv2D52prBUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:46:08	FR0000120271	63.11	EUR	384	CEUX	2756500043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:46:08	FR0000120271	63.11	EUR	500	XPAR	0L9oQ54NROubzCpQh_W8ngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:46:08	FR0000120271	63.11	EUR	113	XPAR	jcQo4n2RRpmdowK7Yd4GXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:47:27	FR0000120271	63.12	EUR	349	CEUX	2756501503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:47:33	FR0000120271	63.1	EUR	665	XPAR	Y8sTFrWLTvShJaWJo0yEqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:47:34	FR0000120271	63.1	EUR	1	TQEX	2756502279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:47:34	FR0000120271	63.1	EUR	1	TQEX	2756502280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:47:34	FR0000120271	63.1	EUR	286	TQEX	2756502281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:50:06	FR0000120271	63.1	EUR	494	XPAR	wnxntTBSTOuQWCO5l3YFtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:50:06	FR0000120271	63.1	EUR	340	CEUX	2756503977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:51:53	FR0000120271	63.11	EUR	342	CEUX	2756505063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:51:53	FR0000120271	63.11	EUR	537	XPAR	QwuloFaJRBuOOKaA4EHzQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:52:43	FR0000120271	63.09	EUR	601	XPAR	hvugKgbGSVG3WrogP3zNFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:53:17	FR0000120271	63.07	EUR	129	CEUX	2756506113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:53:17	FR0000120271	63.07	EUR	196	CEUX	2756506114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:54:32	FR0000120271	63.08	EUR	254	XPAR	m5CR2opqT4OHGlKHpMnq8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:54:32	FR0000120271	63.08	EUR	312	XPAR	QFhSb6l3TEqge5NgYYX8QwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:54:33	FR0000120271	63.07	EUR	295	XPAR	VwzphL0aRvqRFTTQvNikxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:55:12	FR0000120271	63.07	EUR	10	CEUX	2756507316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:55:19	FR0000120271	63.06	EUR	86	CEUX	2756507374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:55:19	FR0000120271	63.06	EUR	47	CEUX	2756507375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:55:19	FR0000120271	63.06	EUR	2	CEUX	2756507376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:55:19	FR0000120271	63.06	EUR	225	CEUX	2756507377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:56:45	FR0000120271	63.03	EUR	107	XPAR	2LOvQ3SLQZOhipq_3Hy7WQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:57:11	FR0000120271	63.03	EUR	122	XPAR	Ts34NOOOTzGR6D0OP1DKRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:57:11	FR0000120271	63.03	EUR	267	XPAR	Ho3fr6AZQOu-UpDGKUH3fwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:57:13	FR0000120271	63.02	EUR	549	XPAR	LfJ0PfwCQBakoKd8mHAnJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:57:13	FR0000120271	63.02	EUR	53	CEUX	2756509045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:57:13	FR0000120271	63.02	EUR	22	CEUX	2756509046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:57:13	FR0000120271	63.02	EUR	33	CEUX	2756509047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:57:18	FR0000120271	63.02	EUR	262	CEUX	2756509089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:57:18	FR0000120271	63	EUR	200	XPAR	o0XCYTJoSoqEJO3hlW7nzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:57:18	FR0000120271	63	EUR	521	XPAR	UcxE1WfSRmOV6kLxMlEU7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:57:18	FR0000120271	63	EUR	20	XPAR	FuPKqQl4Q8qq49mXI3whsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:57:18	FR0000120271	63	EUR	304	XPAR	3LgpOS8qTVebmOwGNI1oOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:57:18	FR0000120271	62.99	EUR	3	XPAR	lDp9XBn6Qd6qSHAIKJKYZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 14:57:18	FR0000120271	62.99	EUR	524	XPAR	ZpQqNEdDRqWoInkECJdjQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:00:26	FR0000120271	63.01	EUR	186	CEUX	2756511459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:00:26	FR0000120271	63.01	EUR	146	CEUX	2756511460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:01:41	FR0000120271	63.01	EUR	100	CEUX	2756512352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:01:41	FR0000120271	63.01	EUR	126	CEUX	2756512353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:01:41	FR0000120271	63.01	EUR	126	CEUX	2756512354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:03:32	FR0000120271	63.04	EUR	359	CEUX	2756513716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:03:32	FR0000120271	63.04	EUR	254	TQEX	2756513717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:03:32	FR0000120271	63.04	EUR	512	XPAR	O-HTmkd6T86UL3p9CT_woQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:06:03	FR0000120271	63.04	EUR	304	XPAR	LzpRt92GSViG-fA3GKSKxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:06:04	FR0000120271	63.04	EUR	6	XPAR	SGP1y1IwQpKUQ2AjVWfeRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:06:50	FR0000120271	63.06	EUR	238	XPAR	IARnaYhxQbCL4ypmvHhN9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:07:02	FR0000120271	63.06	EUR	487	XPAR	Wq9bTJ-VSoy-qbtczuQqlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:07:30	FR0000120271	63.07	EUR	178	CEUX	2756516295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:07:30	FR0000120271	63.07	EUR	155	CEUX	2756516296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:07:40	FR0000120271	63.06	EUR	361	CEUX	2756516425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:08:10	FR0000120271	63.04	EUR	430	XPAR	Tmh5egncSMi4Oa_OQczE_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:08:10	FR0000120271	63.04	EUR	263	XPAR	CcprAhQLTUOa_BT2pj5nSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:08:11	FR0000120271	63.02	EUR	673	XPAR	90IimMKcT9SmjC8WvjtjsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:08:16	FR0000120271	62.98	EUR	51	AQEU	2756517160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:08:16	FR0000120271	62.98	EUR	121	AQEU	2756517161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:08:16	FR0000120271	62.98	EUR	101	AQEU	2756517162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:08:16	FR0000120271	62.99	EUR	40	AQEU	2756517163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:08:16	FR0000120271	62.97	EUR	680	XPAR	qxjxqaqVRs6zpVQUqDKxTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:08:18	FR0000120271	62.87	EUR	360	XPAR	xcLrPBPtSqGGJTu70BLATgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:11:00	FR0000120271	62.95	EUR	390	CEUX	2756519889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:13:07	FR0000120271	62.98	EUR	341	CEUX	2756521620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:14:14	FR0000120271	63	EUR	389	CEUX	2756522446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:14:20	FR0000120271	62.99	EUR	132	TQEX	2756522553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:14:20	FR0000120271	62.99	EUR	132	TQEX	2756522554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:14:36	FR0000120271	62.97	EUR	459	XPAR	b0VtKoqpTR6Fjp6y-IYGJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:16:21	FR0000120271	63.02	EUR	558	XPAR	0JESUWmyQa6LuW3SDP6cKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:16:41	FR0000120271	63.02	EUR	371	CEUX	2756524639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:17:14	FR0000120271	63.01	EUR	280	XPAR	QMVdu1YBT526K_6kevZIBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:17:14	FR0000120271	63.01	EUR	130	XPAR	5kV6CK0kS-6d8mKZIEiUTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:17:14	FR0000120271	63.01	EUR	139	XPAR	Roim9OM1RsmLyW7Ld3XrWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:18:04	FR0000120271	63	EUR	394	CEUX	2756525710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:18:48	FR0000120271	63.03	EUR	543	XPAR	C_Hpo94bQpmXe6MZ1aatbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:20:06	FR0000120271	63.04	EUR	585	XPAR	XiL0Tq8ES-qo0zPspL1V-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:20:43	FR0000120271	63.03	EUR	314	CEUX	2756527719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:20:43	FR0000120271	63.03	EUR	50	CEUX	2756527720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:21:20	FR0000120271	63.01	EUR	578	XPAR	cMW2h5jDR_e9TaAF_RcfqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:21:20	FR0000120271	62.96	EUR	618	XPAR	4FnYybljT_udroiqqDeA5wA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:21:20	FR0000120271	62.99	EUR	569	XPAR	zVUzxWiHSSazNYJf2jpVXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:21:20	FR0000120271	62.97	EUR	559	XPAR	6ftU2Fk5RkKtUP_fC4bnHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:22:05	FR0000120271	62.94	EUR	389	CEUX	2756528749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:24:32	FR0000120271	62.97	EUR	312	CEUX	2756530672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:26:07	FR0000120271	62.97	EUR	315	CEUX	2756532125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:26:07	FR0000120271	62.97	EUR	18	CEUX	2756532126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:26:07	FR0000120271	62.97	EUR	447	XPAR	jnzHHCUUTwCHA9sAo6yJtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:26:07	FR0000120271	62.97	EUR	64	XPAR	RCQbIUMxS-qjtdj-vuGsdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:26:54	FR0000120271	63	EUR	284	TQEX	2756532623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:27:24	FR0000120271	63.03	EUR	520	XPAR	BHs4bevXT4CVaHR2lUw8IgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:28:09	FR0000120271	63.04	EUR	395	CEUX	2756533681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:29:06	FR0000120271	63.06	EUR	83	CEUX	2756534458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:29:06	FR0000120271	63.06	EUR	243	CEUX	2756534459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:29:42	FR0000120271	63.06	EUR	602	XPAR	vyCktW8cRRK4gXsa7xbQ0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:29:56	FR0000120271	63.06	EUR	187	XPAR	55hc024RTZO1ZM4jAiexrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:29:56	FR0000120271	63.06	EUR	300	XPAR	BZle5RU6Tsq8S3Xg8hFYggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:29:56	FR0000120271	63.06	EUR	102	XPAR	cT2tAO6ISs-YMw-HKctHGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:30:01	FR0000120271	63.05	EUR	55	CEUX	2756540112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:30:01	FR0000120271	63.05	EUR	26	CEUX	2756540124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:30:02	FR0000120271	63.05	EUR	269	CEUX	2756540734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:30:02	FR0000120271	63.05	EUR	316	AQEU	2756540874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:30:04	FR0000120271	63.03	EUR	417	XPAR	wj0kJyfoRK66CJV25LCJJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:30:04	FR0000120271	63.03	EUR	557	XPAR	bsDeHuTrSR6YpS5MX7LBvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:30:04	FR0000120271	63.03	EUR	138	XPAR	VuJ681hDSO6RG-ALdYS3kwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:30:16	FR0000120271	63.03	EUR	370	CEUX	2756542729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:30:30	FR0000120271	63	EUR	14	XPAR	xrvWVBYwSse2Oo5IJ3exvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:30:30	FR0000120271	63	EUR	3	XPAR	mwfB0X82SWSaCpq4z1nD5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:30:32	FR0000120271	63	EUR	230	XPAR	iUuH2eqoSFucR-_nJOmD1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:30:59	FR0000120271	63.01	EUR	394	CEUX	2756544320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:32:12	FR0000120271	63.07	EUR	322	CEUX	2756547006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:32:12	FR0000120271	63.07	EUR	20	CEUX	2756547007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:32:12	FR0000120271	63.07	EUR	277	TQEX	2756547008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:32:13	FR0000120271	63.06	EUR	414	CEUX	2756547046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:32:30	FR0000120271	63.04	EUR	196	CEUX	2756547592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:32:30	FR0000120271	63.04	EUR	194	CEUX	2756547593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:33:10	FR0000120271	63.07	EUR	392	CEUX	2756548792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:33:45	FR0000120271	63.09	EUR	321	CEUX	2756549762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:33:45	FR0000120271	63.09	EUR	338	CEUX	2756549764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:34:09	FR0000120271	63.09	EUR	134	XPAR	1NAvQCz-ReeC23N671IiQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:34:09	FR0000120271	63.09	EUR	456	XPAR	jCvBTvdXTF2vQBNsqWKztwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:34:31	FR0000120271	63.08	EUR	313	TQEX	2756550913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:34:31	FR0000120271	63.08	EUR	312	CEUX	2756550918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:34:31	FR0000120271	63.08	EUR	29	CEUX	2756550920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:34:42	FR0000120271	63.08	EUR	10	XPAR	fSV09u1JQA-2G4v4e-dgagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:34:42	FR0000120271	63.08	EUR	10	XPAR	RBuxxNyPTMiboHRXawoAsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:34:42	FR0000120271	63.08	EUR	16	XPAR	NeZMYcnRSDSAW-kQuLciTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:34:42	FR0000120271	63.08	EUR	10	XPAR	Zf_sCScZQoelQ2pw2VvPhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:34:43	FR0000120271	63.08	EUR	158	XPAR	Pu-B3RaWT46Q8Ffb8ZP0igA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:34:43	FR0000120271	63.08	EUR	335	XPAR	VoCAlsBgS7-ygc6rDES0vwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:34:44	FR0000120271	63.07	EUR	385	CEUX	2756551434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:34:44	FR0000120271	63.07	EUR	309	AQEU	2756551435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:36:07	FR0000120271	63.16	EUR	524	XPAR	KjtMIVcsS_yqurec_0uXVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:36:16	FR0000120271	63.15	EUR	319	CEUX	2756554043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:36:16	FR0000120271	63.15	EUR	46	CEUX	2756554044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:36:51	FR0000120271	63.13	EUR	328	CEUX	2756554779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:36:51	FR0000120271	63.13	EUR	583	XPAR	QHh7WEDCTU6mpzJuo9hdkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:37:31	FR0000120271	63.16	EUR	490	XPAR	z5SOdD_CSYq7mPR-xhanngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:37:31	FR0000120271	63.16	EUR	31	XPAR	45uyiILBT9C6dUIIyE9N1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:37:36	FR0000120271	63.15	EUR	345	CEUX	2756555953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:38:10	FR0000120271	63.18	EUR	3	XPAR	xZ8fLnVNRs-m92RpBw1OawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:38:10	FR0000120271	63.18	EUR	488	XPAR	Zk3l6wYQTmq0Wdq2Pn7SgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:38:15	FR0000120271	63.17	EUR	317	CEUX	2756556994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:38:49	FR0000120271	63.16	EUR	356	CEUX	2756557835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:39:01	FR0000120271	63.16	EUR	226	XPAR	9FgzGno-Q2eFstHSpX1-3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:39:01	FR0000120271	63.16	EUR	513	XPAR	HHHa_OfmShG1zMzE7yIlhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:39:11	FR0000120271	63.15	EUR	45	TQEX	2756558514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:39:11	FR0000120271	63.15	EUR	222	TQEX	2756558516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:39:50	FR0000120271	63.17	EUR	353	CEUX	2756559398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:40:01	FR0000120271	63.16	EUR	527	XPAR	S5hSxZgmSrOmIKj6FzrLfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:40:34	FR0000120271	63.17	EUR	3	CEUX	2756560423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:40:34	FR0000120271	63.17	EUR	100	CEUX	2756560424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:40:34	FR0000120271	63.17	EUR	248	CEUX	2756560427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:40:38	FR0000120271	63.16	EUR	262	XPAR	E2rDujMTS3qQTjFSAK3N7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:40:38	FR0000120271	63.16	EUR	178	XPAR	FSLud6JgQgi_uAPcsziqngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:40:38	FR0000120271	63.16	EUR	10	XPAR	hEWwk9w9T-S16dkuM4ifUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:40:39	FR0000120271	63.15	EUR	462	XPAR	rNm4G0nQSyiR-3VFQWjCagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:40:39	FR0000120271	63.15	EUR	472	XPAR	MlPdF7J-Qte05VtmZIl8sAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:41:22	FR0000120271	63.1	EUR	326	CEUX	2756561646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:42:14	FR0000120271	63.14	EUR	258	CEUX	2756562709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:42:14	FR0000120271	63.14	EUR	122	CEUX	2756562710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:43:06	FR0000120271	63.23	EUR	6	CEUX	2756563890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:43:06	FR0000120271	63.23	EUR	365	CEUX	2756563891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:43:12	FR0000120271	63.22	EUR	1	XPAR	LDKyO0_LRF6s8ymNm6pLuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:43:12	FR0000120271	63.22	EUR	480	XPAR	BrdxYKoWQKS4q9kb5NjN_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:44:08	FR0000120271	63.21	EUR	449	XPAR	DYnmvKivS9Ce-PnplX0uPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:44:40	FR0000120271	63.2	EUR	364	CEUX	2756565842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:44:40	FR0000120271	63.2	EUR	312	CEUX	2756565844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:44:40	FR0000120271	63.2	EUR	21	CEUX	2756565845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:44:51	FR0000120271	63.2	EUR	1	XPAR	J4DMRVmwQ4-AwiL25QtWpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:44:51	FR0000120271	63.2	EUR	1	XPAR	k_SSpacxTMemh2LM_0O1-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:45:38	FR0000120271	63.27	EUR	261	XPAR	L-hLTBK9TOyQDxHbps4M4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:45:39	FR0000120271	63.26	EUR	280	XPAR	V8-6mlexSYCqCIkRJY_NqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:45:39	FR0000120271	63.26	EUR	270	XPAR	CO6oh5p7RsGDdegFZVurCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:45:39	FR0000120271	63.26	EUR	10	XPAR	Su1nGAEPTySgQwQOoOU6AgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:46:05	FR0000120271	63.27	EUR	432	XPAR	q8F8zS3GQduVxIG7mCbfPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:46:07	FR0000120271	63.27	EUR	6	CEUX	2756568823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:46:07	FR0000120271	63.27	EUR	6	CEUX	2756568824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:46:07	FR0000120271	63.27	EUR	341	CEUX	2756568825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:46:39	FR0000120271	63.28	EUR	3	CEUX	2756570139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:46:39	FR0000120271	63.28	EUR	260	TQEX	2756570140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:46:39	FR0000120271	63.28	EUR	327	CEUX	2756570141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:46:40	FR0000120271	63.28	EUR	274	AQEU	2756570195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:47:12	FR0000120271	63.28	EUR	475	XPAR	SIH7Qy3aThCTHSP-YBEYOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:47:51	FR0000120271	63.3	EUR	265	CEUX	2756573078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:48:08	FR0000120271	63.3	EUR	117	XPAR	RKjQBLg2SR-gSU9PFnYeJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:48:08	FR0000120271	63.3	EUR	178	XPAR	ScVMK5B9RNW9gnKz_cbnGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:48:08	FR0000120271	63.3	EUR	152	XPAR	GbDfAwgmTYu1_G_eHR78DAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:48:12	FR0000120271	63.3	EUR	53	CEUX	2756573754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:48:12	FR0000120271	63.3	EUR	3	CEUX	2756573755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:48:13	FR0000120271	63.3	EUR	39	CEUX	2756573777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:48:14	FR0000120271	63.3	EUR	362	CEUX	2756573796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:49:09	FR0000120271	63.34	EUR	439	XPAR	qZNInpziT0WhEoSbBeyOGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:49:09	FR0000120271	63.34	EUR	61	XPAR	VmlQeRD7QtO4SV3aF4VTqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:50:04	FR0000120271	63.41	EUR	581	XPAR	7O5P5vxgQXyozWkyfkLXjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:50:23	FR0000120271	63.43	EUR	442	CEUX	2756577374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:50:24	FR0000120271	63.42	EUR	348	CEUX	2756577459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:50:24	FR0000120271	63.42	EUR	41	CEUX	2756577460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:50:24	FR0000120271	63.42	EUR	242	TQEX	2756577461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:50:42	FR0000120271	63.42	EUR	71	XPAR	HoBDrLgwSFCRnzk3-gDtYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:50:42	FR0000120271	63.42	EUR	432	XPAR	NGoQX4pLSl604zXX5Oq9FwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:50:42	FR0000120271	63.42	EUR	43	XPAR	IiCz0_SzToa4PtQNU6TjaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:50:53	FR0000120271	63.42	EUR	54	TQEX	2756578328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:51:41	FR0000120271	63.42	EUR	318	CEUX	2756580260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:51:56	FR0000120271	63.41	EUR	426	XPAR	TOcV9avCQySSRc0SfbaDwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:52:29	FR0000120271	63.42	EUR	298	CEUX	2756581766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:52:29	FR0000120271	63.42	EUR	91	CEUX	2756581770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:52:33	FR0000120271	63.42	EUR	40	XPAR	vrXruiqDS5WLSSvgWFrrCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:52:33	FR0000120271	63.42	EUR	178	XPAR	1P2HiWAQSOCfOUvADDuXwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:52:33	FR0000120271	63.42	EUR	4	XPAR	bpJ7UeZWROGN4OSpErimpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:52:33	FR0000120271	63.42	EUR	178	XPAR	aEuOnxfTRFCrHmxflWXASAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:52:33	FR0000120271	63.42	EUR	180	XPAR	OWFotxbPTxm2BBVqALy5tAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:53:05	FR0000120271	63.37	EUR	13	CEUX	2756582660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:53:05	FR0000120271	63.37	EUR	376	CEUX	2756582661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:53:14	FR0000120271	63.35	EUR	594	XPAR	ceoGv8k7T9aACoiY2RZhmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:54:14	FR0000120271	63.32	EUR	393	CEUX	2756584708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:54:15	FR0000120271	63.31	EUR	214	XPAR	Ke6WbYFERo-ZvoPBiImgTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:54:15	FR0000120271	63.31	EUR	262	XPAR	4gdWvK_QRKKup5suhyBR-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:54:15	FR0000120271	63.31	EUR	79	XPAR	7cJFF97uRlO4lx-Ec7IO4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:55:17	FR0000120271	63.3	EUR	319	CEUX	2756587162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:55:17	FR0000120271	63.3	EUR	275	AQEU	2756587163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:55:42	FR0000120271	63.26	EUR	22	TQEX	2756587859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:55:42	FR0000120271	63.26	EUR	510	XPAR	m_t_FCUFQYWOzEfs2F5rWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:56:17	FR0000120271	63.23	EUR	35	CEUX	2756589000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:56:54	FR0000120271	63.29	EUR	262	XPAR	aMGnYwOdQZyXft_m0H5LPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:56:54	FR0000120271	63.29	EUR	194	XPAR	G7K38kFHQK67BsqkhmS0YAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:57:04	FR0000120271	63.3	EUR	356	CEUX	2756590056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:57:12	FR0000120271	63.29	EUR	257	TQEX	2756590242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:57:32	FR0000120271	63.29	EUR	332	XPAR	qzHK73ECT4yo2dU9ENeTYwA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:57:32	FR0000120271	63.29	EUR	184	XPAR	3YwJgSe1RdWaOuvkNl9sPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:57:32	FR0000120271	63.29	EUR	129	CEUX	2756590711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:57:32	FR0000120271	63.29	EUR	125	CEUX	2756590712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:57:32	FR0000120271	63.29	EUR	97	CEUX	2756590713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:57:32	FR0000120271	63.29	EUR	4	CEUX	2756590715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:58:21	FR0000120271	63.25	EUR	178	XPAR	q_ThFFVkShGDirtrY3IrXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:58:21	FR0000120271	63.25	EUR	387	XPAR	v0_klcptQnyMOZDyN6RQkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:58:41	FR0000120271	63.26	EUR	371	CEUX	2756592637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:59:15	FR0000120271	63.24	EUR	36	XPAR	X2dObY72SB2hb1MSFwchaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:59:15	FR0000120271	63.24	EUR	22	XPAR	R5t7w6ZzS7KfLsqf40q1nAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:59:15	FR0000120271	63.24	EUR	525	XPAR	4H1anb4TS0OU4hXhl1E2xwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:59:28	FR0000120271	63.23	EUR	392	CEUX	2756594382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:59:50	FR0000120271	63.21	EUR	271	XPAR	ZjzzZO5MQBKMukqZ9f659AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 15:59:50	FR0000120271	63.21	EUR	200	XPAR	wrdyVcj-SjO9H8TyL-LBNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:00:14	FR0000120271	63.17	EUR	312	CEUX	2756597641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:00:14	FR0000120271	63.17	EUR	48	CEUX	2756597642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:01:52	FR0000120271	63.3	EUR	273	XPAR	dNTQ-bi7Riy6_nugDMB7bwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:01:52	FR0000120271	63.3	EUR	273	XPAR	yzfr2OkjQzup8974LkCxwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:01:52	FR0000120271	63.3	EUR	7	XPAR	prA2AGTZQCCQAnZBcjsJ7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:01:58	FR0000120271	63.3	EUR	317	CEUX	2756602164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:02:25	FR0000120271	63.34	EUR	566	XPAR	BywuNBoDS-WcmTg3KvvjEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:02:36	FR0000120271	63.34	EUR	243	CEUX	2756603172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:02:47	FR0000120271	63.34	EUR	77	CEUX	2756603409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:03:10	FR0000120271	63.36	EUR	1	CEUX	2756603939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:03:11	FR0000120271	63.36	EUR	100	CEUX	2756603965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:03:11	FR0000120271	63.36	EUR	267	CEUX	2756603966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:03:23	FR0000120271	63.36	EUR	578	XPAR	Y_wqLIHUS5y1idee1g872QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:03:35	FR0000120271	63.35	EUR	18	CEUX	2756605027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:03:53	FR0000120271	63.35	EUR	88	TQEX	2756605415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:03:53	FR0000120271	63.35	EUR	10	CEUX	2756605413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:03:53	FR0000120271	63.35	EUR	133	TQEX	2756605417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:03:53	FR0000120271	63.35	EUR	3	TQEX	2756605418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:03:53	FR0000120271	63.35	EUR	45	TQEX	2756605419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:03:53	FR0000120271	63.35	EUR	354	CEUX	2756605420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:04:24	FR0000120271	63.35	EUR	443	XPAR	DzpsDkjpQhKU1jzNUA6yjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:04:24	FR0000120271	63.35	EUR	328	CEUX	2756606355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:05:01	FR0000120271	63.38	EUR	355	CEUX	2756607104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:05:08	FR0000120271	63.37	EUR	295	AQEU	2756607313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:05:08	FR0000120271	63.36	EUR	262	XPAR	uvQJZAgzTFucoEbFXfgN3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:05:08	FR0000120271	63.36	EUR	222	XPAR	qJRSohq1RPO7VJmN4MDZswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:06:02	FR0000120271	63.4	EUR	536	XPAR	QnJCC8JpQiqozbWqRLbvogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:06:05	FR0000120271	63.39	EUR	7	CEUX	2756608684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:06:14	FR0000120271	63.39	EUR	87	CEUX	2756608897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:06:14	FR0000120271	63.39	EUR	280	CEUX	2756608898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:06:37	FR0000120271	63.36	EUR	362	CEUX	2756609428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:07:12	FR0000120271	63.33	EUR	594	XPAR	rnXuvrDHTtqeLoBWUQOkfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:08:00	FR0000120271	63.32	EUR	340	CEUX	2756611019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:08:18	FR0000120271	63.31	EUR	316	TQEX	2756611437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:08:30	FR0000120271	63.29	EUR	337	XPAR	QsitUwsgQ7egNHyJEn_YEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:09:05	FR0000120271	63.31	EUR	528	XPAR	HL92HccZQByGH4yqxWc4qgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:09:05	FR0000120271	63.31	EUR	128	CEUX	2756612432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:09:05	FR0000120271	63.31	EUR	244	CEUX	2756612433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:09:30	FR0000120271	63.28	EUR	83	CEUX	2756612986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:09:30	FR0000120271	63.28	EUR	264	CEUX	2756613001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:10:00	FR0000120271	63.3	EUR	561	XPAR	YpKZVTd2R56bmaDScO9kSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:10:30	FR0000120271	63.29	EUR	172	CEUX	2756614447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:10:30	FR0000120271	63.29	EUR	103	CEUX	2756614448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:10:30	FR0000120271	63.29	EUR	46	CEUX	2756614449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:10:30	FR0000120271	63.28	EUR	178	XPAR	rwdrMm_AT2Wbdg0KaSu9BgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:10:30	FR0000120271	63.28	EUR	146	XPAR	c6j0_ncQSvactdVsCdB4hQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:10:30	FR0000120271	63.28	EUR	89	XPAR	aCZXIbYKRIWIzWovCXDOzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:11:53	FR0000120271	63.27	EUR	288	XPAR	WJP4dhpiTFSGsgnJakq2qAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:11:53	FR0000120271	63.27	EUR	209	XPAR	zwmkabM8T_WJzcOEke1e3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:11:53	FR0000120271	63.27	EUR	383	CEUX	2756616846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:12:38	FR0000120271	63.23	EUR	355	CEUX	2756618001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:13:27	FR0000120271	63.27	EUR	247	XPAR	DX2JjjjnTAqfXhBTNo7kiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:13:31	FR0000120271	63.26	EUR	396	XPAR	fW3JeGBfRIqXo594VLBdiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:13:31	FR0000120271	63.26	EUR	42	XPAR	X0zF605dQje0muaQusI7EQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:13:33	FR0000120271	63.25	EUR	390	CEUX	2756619226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:13:33	FR0000120271	63.25	EUR	151	XPAR	A_gw7yrbQAG4p-3bqNxgqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:14:31	FR0000120271	63.23	EUR	376	CEUX	2756620627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:14:31	FR0000120271	63.23	EUR	125	XPAR	BHGYnmVQTOqSSsb6LeYivwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:14:31	FR0000120271	63.23	EUR	466	XPAR	d_3jgNVKSLuHfvBl1qOP7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:15:06	FR0000120271	63.22	EUR	275	AQEU	2756621470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:15:06	FR0000120271	63.22	EUR	113	TQEX	2756621471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:15:06	FR0000120271	63.22	EUR	137	TQEX	2756621472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:15:06	FR0000120271	63.22	EUR	13	TQEX	2756621473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:15:07	FR0000120271	63.21	EUR	524	XPAR	fERqlMKvT7uGmzrPZYO2iwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:15:07	FR0000120271	63.2	EUR	511	XPAR	qxd6cMQORTSCCg36gPtr5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:15:07	FR0000120271	63.2	EUR	531	XPAR	eUALU0CwTi65xLaTy8zP-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:15:46	FR0000120271	63.16	EUR	352	CEUX	2756622681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:17:04	FR0000120271	63.16	EUR	346	CEUX	2756624397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:17:44	FR0000120271	63.15	EUR	312	CEUX	2756625282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:17:44	FR0000120271	63.15	EUR	9	CEUX	2756625283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:18:38	FR0000120271	63.17	EUR	395	CEUX	2756626489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:18:38	FR0000120271	63.17	EUR	432	XPAR	MhL0Un6CR0OMgF7EcXCNewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:19:24	FR0000120271	63.17	EUR	456	XPAR	3OpuAo0dTbOFm4pVC_t2TgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:19:55	FR0000120271	63.15	EUR	33	CEUX	2756628222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:19:55	FR0000120271	63.15	EUR	340	CEUX	2756628223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:20:30	FR0000120271	63.15	EUR	25	XPAR	rWhootcTRQWoqnrPp_LZCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:20:30	FR0000120271	63.15	EUR	408	XPAR	#NOM?	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:20:48	FR0000120271	63.13	EUR	5	CEUX	2756629283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:21:09	FR0000120271	63.16	EUR	68	CEUX	2756629796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:21:09	FR0000120271	63.16	EUR	253	CEUX	2756629797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:21:09	FR0000120271	63.16	EUR	461	XPAR	A1EbBYmoRuGI2xDXqGN-TQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:21:34	FR0000120271	63.15	EUR	277	TQEX	2756630316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:21:35	FR0000120271	63.14	EUR	503	XPAR	zSoeg8DTTT2YUmekcuTjwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:22:37	FR0000120271	63.13	EUR	386	CEUX	2756631478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:22:56	FR0000120271	63.11	EUR	465	XPAR	YlCxWO2hTdKg5Jt8upy8dAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:24:00	FR0000120271	63.12	EUR	210	CEUX	2756632853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:24:00	FR0000120271	63.12	EUR	161	CEUX	2756632854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:24:03	FR0000120271	63.11	EUR	461	XPAR	jWjyYm8zS0qdXllWLy4qLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:24:32	FR0000120271	63.08	EUR	350	CEUX	2756633802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:24:53	FR0000120271	63.07	EUR	450	XPAR	n551UFo0RaCuVxR5QBgbygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:25:48	FR0000120271	63.09	EUR	393	CEUX	2756636251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:25:48	FR0000120271	63.09	EUR	407	XPAR	hWnnMKk7RiepOaJ4MHjhPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:26:15	FR0000120271	63.06	EUR	443	XPAR	mIXECPDsSVa4_tmjx6p17gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:26:15	FR0000120271	63.06	EUR	425	XPAR	gPXp38WQRNOijb-PE0eMUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:27:36	FR0000120271	63.09	EUR	380	CEUX	2756638101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:27:46	FR0000120271	63.09	EUR	265	AQEU	2756638326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:28:01	FR0000120271	63.08	EUR	368	CEUX	2756638858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:28:01	FR0000120271	63.07	EUR	125	XPAR	ljTcB9K1Q9yLLoeIeFaB5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:28:01	FR0000120271	63.07	EUR	297	XPAR	N7chDY2ARAqbMmzomOlP7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:28:01	FR0000120271	63.07	EUR	408	XPAR	7XFY6FaYTRCrhTCQVrDemQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:28:28	FR0000120271	63.05	EUR	259	TQEX	2756639458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:29:48	FR0000120271	63.09	EUR	356	CEUX	2756641400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:29:50	FR0000120271	63.08	EUR	332	CEUX	2756641466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:29:50	FR0000120271	63.08	EUR	233	XPAR	ei5-E_1mSBKcb8HpmkAoGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:29:50	FR0000120271	63.08	EUR	204	XPAR	H7FJWeHERnW_iC3Sy_JR8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:30:56	FR0000120271	63.03	EUR	447	XPAR	IjPtxRZRRm2Vd2uGsEpi0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:31:24	FR0000120271	63.03	EUR	146	CEUX	2756644195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:31:24	FR0000120271	63.03	EUR	191	CEUX	2756644196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:31:26	FR0000120271	63.02	EUR	276	XPAR	YIU53ynbQJaxD_UVR8YjNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:32:11	FR0000120271	63.06	EUR	230	XPAR	Ct0uYk1bSaClEvRdAl3ozAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:32:34	FR0000120271	63.07	EUR	485	XPAR	XCM_StbYT2CcqN95py-fDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:32:37	FR0000120271	63.06	EUR	345	CEUX	2756645563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:32:58	FR0000120271	63.05	EUR	377	CEUX	2756645959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:33:41	FR0000120271	63.08	EUR	280	XPAR	5-DZFuKqSYWezu05nmXLMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:33:41	FR0000120271	63.08	EUR	322	XPAR	_ZYYZn0hTJaxnlR9bxYCcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:33:41	FR0000120271	63.08	EUR	280	XPAR	RdA2rG6ST6Komc0KlDvMewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:33:41	FR0000120271	63.08	EUR	42	XPAR	MFp1m6VlSNm4YWlVPI8ObAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:33:41	FR0000120271	63.08	EUR	133	XPAR	CilBp3TQSXWIXO93BjkmPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:33:48	FR0000120271	63.07	EUR	335	CEUX	2756647012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:35:55	FR0000120271	63.14	EUR	533	XPAR	_ghN0s-RQIqMKs_DYgh0YgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:36:38	FR0000120271	63.18	EUR	522	CEUX	2756650781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:37:21	FR0000120271	63.21	EUR	223	XPAR	ClAZ3DRcQiuMQrgO9EXTYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:37:32	FR0000120271	63.21	EUR	78	CEUX	2756651773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:37:32	FR0000120271	63.21	EUR	229	CEUX	2756651774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:37:32	FR0000120271	63.21	EUR	601	XPAR	C1gNhNLgTGiAX2f50nK2OgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:37:32	FR0000120271	63.21	EUR	28	CEUX	2756651775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:37:32	FR0000120271	63.21	EUR	7	CEUX	2756651776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:37:32	FR0000120271	63.21	EUR	12	CEUX	2756651782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:37:32	FR0000120271	63.21	EUR	353	CEUX	2756651783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:38:20	FR0000120271	63.19	EUR	526	XPAR	zawOYbWoQpKAAi62gwQIdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:38:34	FR0000120271	63.18	EUR	380	CEUX	2756653002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:39:02	FR0000120271	63.17	EUR	500	XPAR	kCFZwJlAS02xRdlGncdyEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:39:38	FR0000120271	63.15	EUR	312	CEUX	2756654373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:39:38	FR0000120271	63.15	EUR	12	CEUX	2756654374045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:39:56	FR0000120271	63.15	EUR	465	XPAR	aPLqfyu0S5KYISZ-PclgagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:40:51	FR0000120271	63.17	EUR	72	CEUX	2756656541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:40:51	FR0000120271	63.17	EUR	279	CEUX	2756656542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:41:17	FR0000120271	63.17	EUR	511	XPAR	6ISqXrjQSNGxOtwL1DKMQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:41:32	FR0000120271	63.2	EUR	473	XPAR	ISNN25RkSZiANwR4g8MPEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:41:55	FR0000120271	63.2	EUR	31	CEUX	2756657865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:41:55	FR0000120271	63.2	EUR	199	CEUX	2756657866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:42:08	FR0000120271	63.2	EUR	98	CEUX	2756658107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:43:06	FR0000120271	63.19	EUR	391	CEUX	2756659207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:43:06	FR0000120271	63.19	EUR	50	XPAR	mrDF26WWRTabFzP6lRIPNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:43:06	FR0000120271	63.19	EUR	446	XPAR	tfC6eQpRSOaD2lIJZRyhAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:43:08	FR0000120271	63.18	EUR	470	XPAR	8ZKJW3xSRraLfo4WeNdgVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:44:38	FR0000120271	63.2	EUR	356	CEUX	2756660884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:44:59	FR0000120271	63.2	EUR	424	XPAR	x3bi-VbEQa-bMEgAH3J48QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:45:26	FR0000120271	63.19	EUR	366	CEUX	2756661981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:45:58	FR0000120271	63.2	EUR	164	XPAR	Xpe8zVOxRZSH7aliMlku1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:45:58	FR0000120271	63.2	EUR	63	XPAR	slgkm0OCRlyzMjPigoVmwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:45:58	FR0000120271	63.2	EUR	180	XPAR	FQY6HIwXRNC1kxEhVSH-qQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:45:58	FR0000120271	63.2	EUR	243	CEUX	2756662757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:45:58	FR0000120271	63.2	EUR	125	CEUX	2756662758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:45:58	FR0000120271	63.2	EUR	13	CEUX	2756662759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:46:52	FR0000120271	63.19	EUR	434	XPAR	BoL-WMOiRxOtxBARGjiq8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:47:33	FR0000120271	63.21	EUR	93	XPAR	MXkghoxPR2CwQtxKjMUJAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:47:33	FR0000120271	63.21	EUR	322	XPAR	9ckllsIoQZysslcT5JrgGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:47:41	FR0000120271	63.2	EUR	338	CEUX	2756664808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:48:23	FR0000120271	63.2	EUR	349	CEUX	2756665755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:48:23	FR0000120271	63.2	EUR	469	XPAR	HA4CulvCT7mY4j7yDKH4KQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:48:24	FR0000120271	63.19	EUR	485	XPAR	jrIVw_ZjQ5GI9PMxWzBnqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:49:43	FR0000120271	63.17	EUR	356	CEUX	2756667255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:50:42	FR0000120271	63.21	EUR	253	XPAR	DmOEelxdQKy4ymdtON_ZZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:50:48	FR0000120271	63.21	EUR	785	XPAR	Mhkp1GqzRg6OVFh-VqHACgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:50:48	FR0000120271	63.21	EUR	335	CEUX	2756668973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:51:03	FR0000120271	63.19	EUR	394	CEUX	2756669333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:52:16	FR0000120271	63.22	EUR	405	XPAR	Rr1gwA9jTjywPQDGhKL_rwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:52:16	FR0000120271	63.22	EUR	218	XPAR	DU8p4cYZRGKeNFn9YXOBmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:52:17	FR0000120271	63.21	EUR	352	CEUX	2756671011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:52:44	FR0000120271	63.19	EUR	639	XPAR	_xTgsqqRSwqZQ6QkY5LUhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:52:44	FR0000120271	63.18	EUR	618	XPAR	rOk5LMI_RiOBmCgGHa8_iwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:53:13	FR0000120271	63.19	EUR	321	CEUX	2756673057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:54:00	FR0000120271	63.17	EUR	9	CEUX	2756673810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:54:00	FR0000120271	63.17	EUR	294	CEUX	2756673811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:54:00	FR0000120271	63.17	EUR	15	CEUX	2756673812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:55:10	FR0000120271	63.19	EUR	319	CEUX	2756675373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:55:28	FR0000120271	63.21	EUR	726	XPAR	iEvseAsaSvGjjWQf7p01kQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:55:39	FR0000120271	63.2	EUR	114	CEUX	2756676029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:55:40	FR0000120271	63.2	EUR	215	CEUX	2756676078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:57:02	FR0000120271	63.29	EUR	614	XPAR	AF3tw8-LTHKAgLL7uaKEoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:57:05	FR0000120271	63.28	EUR	389	CEUX	2756677590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:57:31	FR0000120271	63.27	EUR	563	XPAR	FBdO7pYPSd2atvYyLgAs5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:57:31	FR0000120271	63.27	EUR	370	CEUX	2756678069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:58:39	FR0000120271	63.28	EUR	281	XPAR	MItgmu4eRCS2FBJISP0_rAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:58:39	FR0000120271	63.28	EUR	322	XPAR	KHGZe4iMQGWzeNOdUYuU7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:58:39	FR0000120271	63.28	EUR	35	XPAR	5BGlCyWaRAup7e0ybOcmQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:58:47	FR0000120271	63.27	EUR	108	XPAR	9rxjylXrQ86ew-HAXbar1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:58:47	FR0000120271	63.27	EUR	322	XPAR	lWtsUsSkSDC9L8cNW-lIrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:58:47	FR0000120271	63.27	EUR	225	XPAR	L1jjo-aDTwaeflMlFdXu2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:58:48	FR0000120271	63.27	EUR	354	CEUX	2756679685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:59:58	FR0000120271	63.27	EUR	333	CEUX	2756681558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:59:58	FR0000120271	63.26	EUR	704	XPAR	dg3r7OnRQ1qFa2zBGJZ32AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:59:58	FR0000120271	63.26	EUR	671	XPAR	c_403nUIQE2Fd1aZ-FhQrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:59:58	FR0000120271	63.25	EUR	415	XPAR	tuRGr7hsTDWLf3aMliGkZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 16:59:58	FR0000120271	63.25	EUR	159	XPAR	l6pZpOCzTqCGdVxT9FTuhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:00:19	FR0000120271	63.2	EUR	374	CEUX	2756682990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:01:24	FR0000120271	63.19	EUR	2	CEUX	2756685448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:01:29	FR0000120271	63.19	EUR	5	CEUX	2756685541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:01:29	FR0000120271	63.19	EUR	341	CEUX	2756685542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:02:11	FR0000120271	63.2	EUR	339	CEUX	2756686623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:02:27	FR0000120271	63.2	EUR	64	CEUX	2756686964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:02:52	FR0000120271	63.2	EUR	312	CEUX	2756687606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:02:52	FR0000120271	63.2	EUR	5	CEUX	2756687607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:02:52	FR0000120271	63.2	EUR	60	CEUX	2756687608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:03:28	FR0000120271	63.2	EUR	312	CEUX	2756688333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:03:28	FR0000120271	63.2	EUR	40	CEUX	2756688334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:03:47	FR0000120271	63.2	EUR	779	XPAR	VmRWAYZfT96RnhdNauwB7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:04:34	FR0000120271	63.17	EUR	366	CEUX	2756690013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:05:34	FR0000120271	63.22	EUR	300	CEUX	2756692504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:05:34	FR0000120271	63.22	EUR	54	CEUX	2756692505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:05:34	FR0000120271	63.22	EUR	672	XPAR	wwFIeP-4RmWKWYznvw4CxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:05:34	FR0000120271	63.22	EUR	17	XPAR	6DJiG73xRiqlj1GkpWoapgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:06:02	FR0000120271	63.22	EUR	743	XPAR	RMOWnAogTOCvhRkMVfjPFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:06:12	FR0000120271	63.22	EUR	375	CEUX	2756693301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:07:16	FR0000120271	63.2	EUR	341	CEUX	2756695074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:07:16	FR0000120271	63.2	EUR	682	XPAR	JEUVTyN6SCKEBXI3WN0arAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:07:16	FR0000120271	63.2	EUR	328	XPAR	aFgLKbuURVCkaNJfKp8YsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:07:16	FR0000120271	63.2	EUR	225	XPAR	T9Og5RNtRcyBSOVeLyI-zgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:07:16	FR0000120271	63.2	EUR	135	XPAR	EHWRT6RkRqKScWsIxdRJ8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:08:24	FR0000120271	63.21	EUR	508	CEUX	2756696576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:08:37	FR0000120271	63.22	EUR	312	CEUX	2756697016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:08:37	FR0000120271	63.22	EUR	39	CEUX	2756697017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:08:57	FR0000120271	63.21	EUR	320	XPAR	AYiBBGIgRFS08tXcOrVJkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:09:12	FR0000120271	63.23	EUR	454	XPAR	nK2aCBPpR5WUtlXSC1oxNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:10:18	FR0000120271	63.24	EUR	415	CEUX	2756699856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:10:18	FR0000120271	63.24	EUR	33	XPAR	B4keGn53SGq7_lqoWxToqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:10:18	FR0000120271	63.24	EUR	267	XPAR	jz-tF3kpQay8VmIkxIycJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:10:18	FR0000120271	63.24	EUR	252	XPAR	ZnWhvxnVSNaD8iqGqkUWRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:10:24	FR0000120271	63.23	EUR	393	CEUX	2756699983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:11:18	FR0000120271	63.22	EUR	4	XPAR	mttQQs2ZTeOSCIoWu5NsXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:11:22	FR0000120271	63.22	EUR	321	CEUX	2756701258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:11:22	FR0000120271	63.22	EUR	450	XPAR	8k5SbJA_RiyHSGCH5DsiXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:12:22	FR0000120271	63.24	EUR	220	XPAR	hE9-m8fTTNS8Rw4yFKizEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:12:35	FR0000120271	63.24	EUR	233	XPAR	sHxqUwSRTpmEauHmRBEzhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:12:35	FR0000120271	63.24	EUR	22	XPAR	2XVkncSuR5K-dO-aa1rQIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:12:47	FR0000120271	63.24	EUR	312	CEUX	2756702842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:12:47	FR0000120271	63.24	EUR	65	CEUX	2756702843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:12:47	FR0000120271	63.24	EUR	1233	XPAR	zDBuQ8JpQSmR4Il9NPfaxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:13:25	FR0000120271	63.26	EUR	530	XPAR	xkapYHkGR1KNO6G3vQgUJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:13:25	FR0000120271	63.26	EUR	608	CEUX	2756703537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:13:37	FR0000120271	63.24	EUR	335	CEUX	2756703735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:13:58	FR0000120271	63.24	EUR	563	XPAR	ZU_reC_LTZSzPB1BQdXaTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:15:10	FR0000120271	63.23	EUR	125	XPAR	jZRd2JKrSua4R5jLs01iOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:15:10	FR0000120271	63.23	EUR	134	XPAR	7r0yNY1lTfahR7lFINm0mgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:15:10	FR0000120271	63.23	EUR	178	XPAR	mjb5uQpoRr2Fo2KiecN2jAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:15:10	FR0000120271	63.23	EUR	421	CEUX	2756705988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:15:10	FR0000120271	63.23	EUR	422	XPAR	2zvgL7kFQ4CJCJjHYSXgCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:15:10	FR0000120271	63.23	EUR	522	XPAR	QSTIgYDaTW2B6y0QAiq4CAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:15:34	FR0000120271	63.23	EUR	375	CEUX	2756706786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:15:56	FR0000120271	63.22	EUR	497	XPAR	1xjMhsfBQ0uzekqHu5uE4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:15:56	FR0000120271	63.22	EUR	537	XPAR	33oyw8Z2TKKn8nfLrthJjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:15:56	FR0000120271	63.22	EUR	256	XPAR	goOATKkjRFuZPhDUOWbfqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:15:58	FR0000120271	63.22	EUR	326	CEUX	2756707189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:17:39	FR0000120271	63.23	EUR	393	CEUX	2756709419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:17:39	FR0000120271	63.23	EUR	457	XPAR	auyTGZKsQm6FXDHGi09AkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:17:49	FR0000120271	63.22	EUR	361	CEUX	2756709571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:18:15	FR0000120271	63.22	EUR	335	XPAR	FaULlcRVQDOr528hHDUm1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:18:15	FR0000120271	63.22	EUR	459	XPAR	88p1PStNTXinZMAeu6nBxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:18:15	FR0000120271	63.22	EUR	208	XPAR	9PgxHIoqQvmKpfZ8-ZMX_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:18:15	FR0000120271	63.22	EUR	178	XPAR	g02Lc8F-S6OS8Jz2nqAtrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:18:15	FR0000120271	63.22	EUR	125	XPAR	aLYRubGYQn-eBLhGc99c-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:18:15	FR0000120271	63.22	EUR	132	XPAR	ri8PPivkRSiifKss9l5y9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:18:16	FR0000120271	63.21	EUR	394	CEUX	2756710231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:19:29	FR0000120271	63.21	EUR	350	CEUX	2756711625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:19:29	FR0000120271	63.21	EUR	286	XPAR	AcM1VQJNR7yiwLT7Wn3ELwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:19:29	FR0000120271	63.21	EUR	765	XPAR	ynqblrh9TkuMaOSWtoiXaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:19:29	FR0000120271	63.21	EUR	286	XPAR	DF3ZcMkFRfSTW4th5Xs_LwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:19:29	FR0000120271	63.21	EUR	36	XPAR	mXGzwbRcSqulMAq6xmFftQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:19:29	FR0000120271	63.21	EUR	22	XPAR	3S2TGVRSRVu4KN01QIhGHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:19:54	FR0000120271	63.2	EUR	357	XPAR	tEL7SPgZQJqdas4-Re2STQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:19:55	FR0000120271	63.19	EUR	322	CEUX	2756712269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:21:04	FR0000120271	63.18	EUR	312	CEUX	2756713908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:21:04	FR0000120271	63.18	EUR	54	CEUX	2756713909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:21:30	FR0000120271	63.2	EUR	276	CEUX	2756714316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:21:30	FR0000120271	63.2	EUR	5	CEUX	2756714317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:21:30	FR0000120271	63.2	EUR	59	CEUX	2756714318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:21:30	FR0000120271	63.2	EUR	6	CEUX	2756714319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:21:33	FR0000120271	63.2	EUR	875	XPAR	e01jUOUhSdyIJEDQLG9J8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:21:45	FR0000120271	63.21	EUR	88	CEUX	2756715013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:21:45	FR0000120271	63.21	EUR	114	CEUX	2756715014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:21:45	FR0000120271	63.21	EUR	174	CEUX	2756715015045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:21:51	FR0000120271	63.22	EUR	231	CEUX	2756715121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:22:05	FR0000120271	63.22	EUR	290	CEUX	2756715510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:22:26	FR0000120271	63.22	EUR	477	XPAR	zm2T9USOSIqqbDbrlT3FDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:22:26	FR0000120271	63.22	EUR	452	XPAR	hJS-tIXVR8iGN482v6jNRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:22:36	FR0000120271	63.2	EUR	678	XPAR	5_KhGV-WQPqdF1Vn1A_NJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:23:36	FR0000120271	63.17	EUR	229	XPAR	2756717130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:23:36	FR0000120271	63.17	EUR	322	XPAR	2756717131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:23:36	FR0000120271	63.17	EUR	245	XPAR	2756717132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:23:36	FR0000120271	63.17	EUR	129	XPAR	2756717133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:23:36	FR0000120271	63.17	EUR	212	XPAR	2756717134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:23:36	FR0000120271	63.17	EUR	81	XPAR	2756717135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:23:36	FR0000120271	63.17	EUR	7	XPAR	2756717136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:23:36	FR0000120271	63.17	EUR	168	XPAR	2756717137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:23:36	FR0000120271	63.17	EUR	107	XPAR	2756717138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:23:47	FR0000120271	63.16	EUR	310	XPAR	2756717363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:23:47	FR0000120271	63.16	EUR	222	XPAR	2756717364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:23:47	FR0000120271	63.16	EUR	178	XPAR	2756717365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:23:47	FR0000120271	63.16	EUR	132	XPAR	2756717366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:23:47	FR0000120271	63.16	EUR	123	XPAR	2756717367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:23:47	FR0000120271	63.16	EUR	310	XPAR	2756717368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:23:47	FR0000120271	63.16	EUR	12	XPAR	2756717369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:23:47	FR0000120271	63.16	EUR	213	XPAR	2756717370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:24:32	FR0000120271	63.14	EUR	300	XPAR	2756719577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:24:32	FR0000120271	63.14	EUR	553	XPAR	2756719578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:24:32	FR0000120271	63.14	EUR	300	XPAR	2756719579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:24:32	FR0000120271	63.14	EUR	178	XPAR	2756719580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:24:32	FR0000120271	63.14	EUR	122	XPAR	2756719581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:24:32	FR0000120271	63.14	EUR	47	XPAR	2756719582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:25:24	FR0000120271	63.14	EUR	250	XPAR	2756721077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:25:24	FR0000120271	63.14	EUR	545	XPAR	2756721078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:25:24	FR0000120271	63.14	EUR	250	XPAR	2756721079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:25:24	FR0000120271	63.14	EUR	250	XPAR	2756721080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:25:24	FR0000120271	63.14	EUR	72	XPAR	2756721081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:25:24	FR0000120271	63.14	EUR	133	XPAR	2756721082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:25:55	FR0000120271	63.16	EUR	25	XPAR	2756722006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:26:12	FR0000120271	63.16	EUR	1	XPAR	2756722475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2024 17:26:37	FR0000120271	63.16	EUR	1	XPAR	2756723154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:02:03	FR0000120271	63.13	EUR	86	XPAR	9R8AO183R9iLxjpyEmvzgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:02:03	FR0000120271	63.13	EUR	206	XPAR	x-7Sy2aaTJih3Z4BeFzl0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:02:36	FR0000120271	63.06	EUR	277	XPAR	z6ro4b5uRvqHcLlXU9WtpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:02:57	FR0000120271	63.17	EUR	317	XPAR	w916UbqbQiyrfkOG3hs-zgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:02:59	FR0000120271	63.15	EUR	303	XPAR	y0lNUSFSQFqpx1bkqmZiWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:02:59	FR0000120271	63.14	EUR	76	XPAR	9VvGU4MsSzWGjqgX-_GrZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:03:02	FR0000120271	63.13	EUR	215	CEUX	2757215411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:03:02	FR0000120271	63.13	EUR	225	CEUX	2757215412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:03:02	FR0000120271	63.12	EUR	13	CEUX	2757215416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:03:10	FR0000120271	63.12	EUR	328	CEUX	2757215619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:03:50	FR0000120271	63.17	EUR	309	XPAR	kdUo_1A7QQWSePN6Ra5ovwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:04:01	FR0000120271	63.16	EUR	297	XPAR	mL7g4zMHR16qi2jsIFzsjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:04:01	FR0000120271	63.15	EUR	356	CEUX	2757216590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:04:01	FR0000120271	63.14	EUR	197	XPAR	kbKHoJpFQ9OAbZ1m__MqAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:04:01	FR0000120271	63.14	EUR	36	XPAR	pzezHV0WRLecrMO4n3maGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:04:01	FR0000120271	63.13	EUR	280	XPAR	3EHtyu30R5efl8E3jyZ-kwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:04:16	FR0000120271	63.08	EUR	178	CEUX	2757217059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:04:16	FR0000120271	63.08	EUR	178	CEUX	2757217060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:04:58	FR0000120271	63.1	EUR	314	XPAR	WyZkfZbKR9WIWMxYYaS9xQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:05:01	FR0000120271	63.09	EUR	330	CEUX	2757217932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:05:01	FR0000120271	63.08	EUR	128	XPAR	WGn20nIqTUSvXLalmpFRbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:05:01	FR0000120271	63.08	EUR	116	XPAR	hgeO7Mq0SLWwSFJy_CYOKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:05:02	FR0000120271	63.07	EUR	114	XPAR	_NXuSrDSRA6FEHLRLMDfsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:05:02	FR0000120271	63.07	EUR	203	XPAR	PoOlVR-TTPuLAAzzFRHvuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:05:09	FR0000120271	63	EUR	255	XPAR	wbB49-qBRPCofB9pa0h_ygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:06:13	FR0000120271	62.83	EUR	233	XPAR	NPtq3Oq6QFidF1e0B1mXlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:06:26	FR0000120271	62.84	EUR	236	CEUX	2757220371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:06:26	FR0000120271	62.84	EUR	86	CEUX	2757220372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:06:29	FR0000120271	62.82	EUR	82	XPAR	fOspY0r4S_mqdQMYy1aWdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:06:32	FR0000120271	62.82	EUR	225	XPAR	Re6oHIMlTWWpesx5vLODUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:06:32	FR0000120271	62.81	EUR	396	CEUX	2757220477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:06:52	FR0000120271	62.8	EUR	239	XPAR	ORa05cJrTUeoa43P5773VgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:07:03	FR0000120271	62.82	EUR	271	XPAR	1tWEi4bQQhScXZH5nvGuswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:07:03	FR0000120271	62.82	EUR	2	XPAR	McAJYKTdT1Cz_erTJNj1ZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:07:23	FR0000120271	62.95	EUR	326	XPAR	fCOQHO7aS8SXKeUD5yam-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:08:15	FR0000120271	63.07	EUR	292	XPAR	Y4ZxC5B_RTm7ND7MtCkgowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:08:15	FR0000120271	63.07	EUR	7	XPAR	jVPh9hS8Sq6olW4Ro6pY7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:08:15	FR0000120271	63.07	EUR	292	XPAR	xhh6cpjyS32oGGh_okSr0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:08:15	FR0000120271	63.07	EUR	91	XPAR	Q8Z527KGQBOO3lHLKWaQfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:08:15	FR0000120271	63.06	EUR	396	CEUX	2757222240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:08:35	FR0000120271	63.08	EUR	53	XPAR	apOref-7StCknCF_WndQrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:08:38	FR0000120271	63.07	EUR	314	XPAR	QdanSnLESla--TQ4VzfxPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:08:38	FR0000120271	63.07	EUR	336	CEUX	2757222578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:08:38	FR0000120271	63.05	EUR	255	TQEX	2757222581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:08:55	FR0000120271	63.04	EUR	323	CEUX	2757222870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:08:56	FR0000120271	63.02	EUR	1	XPAR	MIvFpX3RScyf5082r_AmPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:08:56	FR0000120271	63.02	EUR	346	XPAR	QrlhpmBZR5WakvWjNECNzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:08:56	FR0000120271	63.01	EUR	341	XPAR	pc8qs-ItTBq3fL1CvOVOpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:09:15	FR0000120271	62.99	EUR	239	CEUX	2757223243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:09:15	FR0000120271	62.99	EUR	167	CEUX	2757223244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:09:41	FR0000120271	63.05	EUR	123	CEUX	2757223641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:09:41	FR0000120271	63.05	EUR	378	CEUX	2757223642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:09:46	FR0000120271	63.04	EUR	223	XPAR	AW2OkbnhSk-fD3Pk-aPiGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:09:47	FR0000120271	63.03	EUR	308	XPAR	GK4gyLJ8Tw2swBkZw_CBAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:09:47	FR0000120271	63.03	EUR	426	CEUX	2757223743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:09:49	FR0000120271	63.02	EUR	338	CEUX	2757223770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:10:38	FR0000120271	62.98	EUR	255	XPAR	F1hUDeqZTFa5EtZLafoTBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:10:40	FR0000120271	62.96	EUR	253	AQEU	2757226332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:11:11	FR0000120271	63	EUR	61	XPAR	v59MKRjNTniJqmBXaZnhgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:11:11	FR0000120271	63	EUR	180	XPAR	-zmoUd2DQEO4ZdqJzzBMfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:11:40	FR0000120271	63	EUR	360	CEUX	2757227103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:11:40	FR0000120271	63	EUR	285	XPAR	gj_QKRA5TcmhIC4XFoW8LwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:11:50	FR0000120271	62.95	EUR	256	XPAR	lnN2WOOwTKO9fjEDYD9T0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:12:43	FR0000120271	62.98	EUR	372	CEUX	2757228198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:12:43	FR0000120271	62.98	EUR	248	XPAR	1NLivLrmQnW9bt46iaTswAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:13:03	FR0000120271	62.91	EUR	158	XPAR	SMTDsTlER-uE8ovP1bQ8gAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:13:03	FR0000120271	62.91	EUR	76	XPAR	96DR10AjSNSwfSLPbwM1WQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:13:25	FR0000120271	62.95	EUR	237	XPAR	oQNTS7DgQk-Ah0Xg5OO7WgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:13:26	FR0000120271	62.94	EUR	395	CEUX	2757232198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:13:35	FR0000120271	62.93	EUR	342	CEUX	2757232327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:13:50	FR0000120271	62.94	EUR	1	XPAR	8HwxsAaPQ6S8c8AiLCr7EgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:13:50	FR0000120271	62.94	EUR	226	XPAR	12eTXD3zRJi-UzooNFexHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:14:15	FR0000120271	62.94	EUR	119	CEUX	2757232876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:14:15	FR0000120271	62.94	EUR	35	CEUX	2757232877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:14:24	FR0000120271	62.94	EUR	223	XPAR	3XCuLDXlSH2RRpVszPRpWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:14:25	FR0000120271	62.95	EUR	215	CEUX	2757232982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:14:26	FR0000120271	62.94	EUR	912	CEUX	2757232992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:14:26	FR0000120271	62.94	EUR	435	CEUX	2757232993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:14:28	FR0000120271	62.93	EUR	605	CEUX	2757233019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:14:28	FR0000120271	62.93	EUR	351	CEUX	2757233020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:14:35	FR0000120271	62.92	EUR	338	CEUX	2757233135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:14:35	FR0000120271	62.89	EUR	231	XPAR	u8qTPB79Qaa_4w5XWwXScAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:14:35	FR0000120271	62.88	EUR	196	XPAR	jwRNEuytStiDszJHFj5fMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:14:35	FR0000120271	62.88	EUR	33	XPAR	BtVAbOvOQjKS60B0bVFh3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:14:35	FR0000120271	62.87	EUR	224	XPAR	aKxyUdOFReS5u9DIRlAdSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:15:10	FR0000120271	62.85	EUR	328	CEUX	2757235791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:16:09	FR0000120271	62.87	EUR	180	XPAR	nEorfUjFQxSwHtqAiP4IFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:16:09	FR0000120271	62.87	EUR	82	XPAR	DnfZqvc5SFKExpb0UQSR5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:16:24	FR0000120271	62.88	EUR	364	CEUX	2757237059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:16:48	FR0000120271	62.86	EUR	240	XPAR	ZWU-a67YRUOCraABCpQXoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:16:48	FR0000120271	62.86	EUR	344	CEUX	2757237505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:16:49	FR0000120271	62.86	EUR	314	TQEX	2757237522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:17:12	FR0000120271	62.83	EUR	45	XPAR	7gGXHgjsQ4qXRHtlQeL12QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:17:12	FR0000120271	62.83	EUR	198	XPAR	h7Afnw8NQ6OCh8E8hewLFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:17:12	FR0000120271	62.83	EUR	43	XPAR	7404P4EmTNi6XmCpKmG0pgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:17:33	FR0000120271	62.83	EUR	345	CEUX	2757238271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:18:02	FR0000120271	62.84	EUR	135	XPAR	2pt3J-9CQBurlBgYhlnEBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:18:02	FR0000120271	62.84	EUR	48	XPAR	SDECZYfuR9OhFfS4cMQlVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:18:02	FR0000120271	62.84	EUR	50	XPAR	h_bn1S5GRHCLDOfxScDZvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:18:02	FR0000120271	62.83	EUR	250	XPAR	ckWgj_JmRl-80TqCOptbFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:18:19	FR0000120271	62.82	EUR	391	CEUX	2757239252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:18:35	FR0000120271	62.85	EUR	266	XPAR	842xPn-5SBmrwXfRMCFibAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:19:05	FR0000120271	62.84	EUR	263	XPAR	eQwVLTFiTf2MCtEtgo55TQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:19:05	FR0000120271	62.84	EUR	21	XPAR	ek0iqqx0S5awChAgbsrIzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:19:17	FR0000120271	62.83	EUR	389	CEUX	2757240013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:19:36	FR0000120271	62.82	EUR	289	XPAR	edGauWjiQrG9BaxgBqFm_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:19:47	FR0000120271	62.8	EUR	261	XPAR	aQg4yaV4S2-BUxYEOwLIYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:19:47	FR0000120271	62.8	EUR	220	XPAR	rsjV-P5oRAyY9r7G9bbQ8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:19:47	FR0000120271	62.8	EUR	343	CEUX	2757240522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:19:49	FR0000120271	62.79	EUR	271	XPAR	hVBKp9moRK-q0rvFyEnWtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:21:11	FR0000120271	62.77	EUR	354	CEUX	2757242189045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:21:41	FR0000120271	62.79	EUR	140	CEUX	2757242596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:21:41	FR0000120271	62.79	EUR	220	CEUX	2757242597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:21:55	FR0000120271	62.81	EUR	16	XPAR	kCFCoxPvTfm07D3-Gue8DAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:21:57	FR0000120271	62.81	EUR	185	XPAR	DywmnUe9RXqYw8zXiVXU4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:22:04	FR0000120271	62.78	EUR	8	XPAR	TPp41i9vQMG8wcwjGMW5NgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:22:04	FR0000120271	62.78	EUR	128	XPAR	VAXkF_IAR-aHqR6ETIOuWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:22:29	FR0000120271	62.81	EUR	223	XPAR	pf4cIPYoSO-tZdjzTy9IXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:22:43	FR0000120271	62.81	EUR	333	CEUX	2757244229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:22:58	FR0000120271	62.8	EUR	159	XPAR	BYvDan8kR7C6Xb_Q9WYVNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:22:58	FR0000120271	62.8	EUR	59	XPAR	vo70-TyASL-OW6Yrler_kgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:23:09	FR0000120271	62.78	EUR	351	CEUX	2757244767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:23:31	FR0000120271	62.77	EUR	235	XPAR	qGsV3vAZTKin-bgAzKnyGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:23:59	FR0000120271	62.78	EUR	224	XPAR	P1WL5ZtHS06Fsjw9TFe0VwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:24:00	FR0000120271	62.77	EUR	136	CEUX	2757245675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:24:04	FR0000120271	62.77	EUR	235	CEUX	2757245795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:24:48	FR0000120271	62.78	EUR	50	XPAR	JFqUpyZ7QEirOi8jUbp1eAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:24:48	FR0000120271	62.78	EUR	183	XPAR	j4kpyOmJT_CLPTqkDanI_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:25:16	FR0000120271	62.76	EUR	233	XPAR	jffzn6YbTsK1JlGc-qJ_DAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:25:49	FR0000120271	62.77	EUR	388	CEUX	2757248195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:25:49	FR0000120271	62.77	EUR	236	XPAR	LUqF_pWKTg6ThyX3irJOtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:25:50	FR0000120271	62.76	EUR	259	XPAR	70yFLCsxSYypLE4IqIdXJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:25:50	FR0000120271	62.76	EUR	259	XPAR	rstYtkeIQx2-YjTvWT_I1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:26:08	FR0000120271	62.77	EUR	377	CEUX	2757248570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:27:19	FR0000120271	62.79	EUR	4	CEUX	2757250215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:27:19	FR0000120271	62.79	EUR	4	CEUX	2757250216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:27:31	FR0000120271	62.8	EUR	271	XPAR	O04nnzRlSrmkabcbJXm2lwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:28:00	FR0000120271	62.85	EUR	249	XPAR	yPLTAhLBSY-inxsf6szXowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:28:00	FR0000120271	62.85	EUR	1	XPAR	sTF5oWjRTkG5ZdJWp0H0hAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:28:00	FR0000120271	62.85	EUR	17	XPAR	l_tzB_S3RgeR2CLBZcrLGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:28:01	FR0000120271	62.84	EUR	339	CEUX	2757251786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:28:12	FR0000120271	62.85	EUR	324	CEUX	2757252182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:28:20	FR0000120271	62.84	EUR	279	XPAR	AUm-ocYuRImbSFvD2GH3JgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:29:09	FR0000120271	62.9	EUR	334	CEUX	2757254169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:29:12	FR0000120271	62.9	EUR	280	XPAR	JUUg6FKeRXe4ONpMzIRefQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:29:16	FR0000120271	62.89	EUR	297	AQEU	2757254388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:29:16	FR0000120271	62.89	EUR	301	TQEX	2757254389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:29:37	FR0000120271	62.87	EUR	41	CEUX	2757254936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:29:37	FR0000120271	62.87	EUR	345	CEUX	2757254938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:29:57	FR0000120271	62.85	EUR	249	XPAR	_AyoAJkDRpGYdFBNRydZfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:29:57	FR0000120271	62.85	EUR	64	XPAR	qQ0g10H8TgC2oKs4oypS8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:30:26	FR0000120271	62.81	EUR	360	CEUX	2757256473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:30:40	FR0000120271	62.82	EUR	326	XPAR	vMeyy_WyTemEpCwbJxuRDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:31:19	FR0000120271	62.8	EUR	340	XPAR	mTayphGhS-qUO7EHIYgd_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:31:51	FR0000120271	62.83	EUR	349	CEUX	2757258598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:31:58	FR0000120271	62.82	EUR	88	XPAR	Se2Zv0O9TWOMwvl8wG5GLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:31:58	FR0000120271	62.82	EUR	159	XPAR	1BRp2q_0SwqhYPlXGYgk4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:32:12	FR0000120271	62.81	EUR	84	CEUX	2757259116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:32:12	FR0000120271	62.81	EUR	1	CEUX	2757259126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:32:13	FR0000120271	62.81	EUR	1	CEUX	2757259131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:32:14	FR0000120271	62.81	EUR	4	CEUX	2757259146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:32:14	FR0000120271	62.81	EUR	1	CEUX	2757259151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:32:14	FR0000120271	62.81	EUR	288	CEUX	2757259154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:32:21	FR0000120271	62.79	EUR	356	XPAR	KV_bueR6TZSKscTA8v65YgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:33:14	FR0000120271	62.7	EUR	386	CEUX	2757260483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:33:17	FR0000120271	62.69	EUR	278	XPAR	yopALDcPSYyPz-u6Cw63cgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:34:10	FR0000120271	62.68	EUR	264	XPAR	Zvee2v3RTVuGWEARYbQ3rQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:34:13	FR0000120271	62.67	EUR	335	CEUX	2757261871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:34:25	FR0000120271	62.68	EUR	176	XPAR	xHcWAZMkR-y8_aklJTI6CAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:34:25	FR0000120271	62.68	EUR	164	XPAR	dxbl_jw0R1WUMosWdDo9awA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:35:09	FR0000120271	62.7	EUR	318	XPAR	taIGHZReTRO31wmi1pD-aAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:35:54	FR0000120271	62.7	EUR	14	CEUX	2757264417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:35:54	FR0000120271	62.7	EUR	14	CEUX	2757264418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:35:55	FR0000120271	62.7	EUR	252	CEUX	2757264433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:35:55	FR0000120271	62.7	EUR	92	CEUX	2757264434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:35:55	FR0000120271	62.7	EUR	312	CEUX	2757264435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:35:55	FR0000120271	62.7	EUR	45	CEUX	2757264436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:36:11	FR0000120271	62.72	EUR	299	XPAR	Muqg2RByTR-7eq97gEeMugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:36:52	FR0000120271	62.7	EUR	290	XPAR	7d6nxnvCThSxngb2MOj3GwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:37:22	FR0000120271	62.7	EUR	299	XPAR	qPQ_ey1iSyGy6E0Wka_ytQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:37:27	FR0000120271	62.7	EUR	346	CEUX	2757266116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:38:05	FR0000120271	62.75	EUR	249	XPAR	ZPnExbl0QyWatGHYA3Gs6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:38:05	FR0000120271	62.75	EUR	38	XPAR	wPMMEKPxSzKRv7k0q7Lh_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:38:06	FR0000120271	62.74	EUR	25	CEUX	2757266930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:38:08	FR0000120271	62.74	EUR	295	CEUX	2757266948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:38:48	FR0000120271	62.71	EUR	355	XPAR	prcBCdFWRe25yV2HixeAcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:39:12	FR0000120271	62.71	EUR	2	CEUX	2757268684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:39:12	FR0000120271	62.71	EUR	2	CEUX	2757268685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:39:33	FR0000120271	62.72	EUR	393	CEUX	2757269054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:39:33	FR0000120271	62.72	EUR	1	XPAR	G5ELQlE-RuqS2HgMNMNpGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:39:33	FR0000120271	62.72	EUR	1	XPAR	tFVn1yizQJ-BOTzrjitrkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:39:33	FR0000120271	62.72	EUR	176	XPAR	_u9hK4W8SnSqKijOvyx7nQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:39:33	FR0000120271	62.72	EUR	110	XPAR	gCebXETfSfGPQPKFDUFniAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:39:36	FR0000120271	62.7	EUR	304	XPAR	VHYytPV4TT68QlbhPBLCXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:39:39	FR0000120271	62.68	EUR	276	XPAR	lEJtikBcRoO0ybgy9bKCfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:39:39	FR0000120271	62.68	EUR	293	XPAR	3cuPc6kaRmW6_TSSJm_J0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:40:18	FR0000120271	62.66	EUR	371	CEUX	2757269942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:41:29	FR0000120271	62.61	EUR	356	CEUX	2757271775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:41:29	FR0000120271	62.59	EUR	413	XPAR	RVBikg25Sv2Ok7Aurj6S4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:41:29	FR0000120271	62.58	EUR	282	XPAR	vzsxGlbdTkmGwU8eTUBO0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:42:23	FR0000120271	62.56	EUR	181	CEUX	2757272810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:42:23	FR0000120271	62.56	EUR	181	CEUX	2757272811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:42:30	FR0000120271	62.54	EUR	287	TQEX	2757272993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:43:35	FR0000120271	62.56	EUR	342	CEUX	2757274469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:43:53	FR0000120271	62.57	EUR	258	XPAR	vH2WNRz6Q0-d-nvkWtRVkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:44:48	FR0000120271	62.55	EUR	243	XPAR	LJbBLWeER_m5qcWe82KGCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:44:55	FR0000120271	62.54	EUR	383	CEUX	2757275804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:45:31	FR0000120271	62.52	EUR	249	XPAR	vs76L-sbRSGp72LF1CkJ1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:45:31	FR0000120271	62.52	EUR	3	XPAR	pzUMwZ4R221Wd694oYbZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:45:31	FR0000120271	62.52	EUR	141	CEUX	2757276585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:45:31	FR0000120271	62.52	EUR	194	CEUX	2757276586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:45:45	FR0000120271	62.51	EUR	273	XPAR	oEBASqWwTxmOB21Nm_RsKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:46:27	FR0000120271	62.53	EUR	316	XPAR	6kTjRPiXTVenn-vCuXBvqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:47:12	FR0000120271	62.58	EUR	324	CEUX	2757279285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:47:41	FR0000120271	62.61	EUR	267	XPAR	OWTSLePrQ_SOa6Q78dK9YAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:47:42	FR0000120271	62.6	EUR	1	CEUX	2757279731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:47:42	FR0000120271	62.6	EUR	1	CEUX	2757279732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:47:43	FR0000120271	62.6	EUR	349	CEUX	2757279747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:48:11	FR0000120271	62.61	EUR	1	XPAR	iWflh2cJTayxgsn7uJ67HwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:48:11	FR0000120271	62.61	EUR	1	XPAR	IMkKxjpURpSgqa8Z0Z9Y2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:48:11	FR0000120271	62.61	EUR	283	XPAR	5LFyE18ISn2fKFeqepfbSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:48:43	FR0000120271	62.6	EUR	285	XPAR	xJvdx8noRuG_mc4hAlbeSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:48:43	FR0000120271	62.6	EUR	376	CEUX	2757280740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:49:34	FR0000120271	62.63	EUR	292	XPAR	Uuc4wcrNQJuuxnBo2HgUrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:49:42	FR0000120271	62.62	EUR	339	CEUX	2757281855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:50:17	FR0000120271	62.62	EUR	111	XPAR	f_2E5xuiQ32gaWR9VZI1KgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:50:17	FR0000120271	62.62	EUR	86	XPAR	CMoeSyRWS8K3Ymnf60_DYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:50:17	FR0000120271	62.62	EUR	107	XPAR	MLGANNPrSouvga47HluZfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:50:42	FR0000120271	62.59	EUR	167	CEUX	2757283350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:50:42	FR0000120271	62.59	EUR	223	CEUX	2757283351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:51:18	FR0000120271	62.6	EUR	332	XPAR	Fg4Bhef6Qkmsd6Fx5ufwhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:52:05	FR0000120271	62.6	EUR	375	XPAR	oJGozm1qRqaR96KJ47pwywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:52:09	FR0000120271	62.6	EUR	4	AQEU	2757284947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:52:09	FR0000120271	62.6	EUR	3	AQEU	2757284948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:52:11	FR0000120271	62.6	EUR	32	AQEU	2757284974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:52:13	FR0000120271	62.6	EUR	227	AQEU	2757285031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:52:35	FR0000120271	62.61	EUR	353	CEUX	2757285461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:52:35	FR0000120271	62.61	EUR	241	XPAR	3scBkrzxTju9CPMcoZv7agA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:52:36	FR0000120271	62.6	EUR	247	XPAR	5F9kY4KxQZ2XL-QW2ohpMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:52:36	FR0000120271	62.6	EUR	323	XPAR	612AM3xmTQKEFth0Qs3a6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:53:16	FR0000120271	62.57	EUR	368	CEUX	2757286324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:54:18	FR0000120271	62.57	EUR	387	CEUX	2757287444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:55:25	FR0000120271	62.59	EUR	131	XPAR	wX1Y9xy6Qkmh0lzUE6ZuRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:55:25	FR0000120271	62.59	EUR	141	XPAR	P9O6GJWER5WC2LbT4VZ1gQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:55:35	FR0000120271	62.58	EUR	318	CEUX	2757288824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:55:48	FR0000120271	62.56	EUR	250	XPAR	fW5LMXcKQh2hY2u7GeeTBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:56:06	FR0000120271	62.57	EUR	330	CEUX	2757289345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:57:06	FR0000120271	62.63	EUR	267	XPAR	VUY5vllMQnOiWn7yK_fYYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:57:19	FR0000120271	62.63	EUR	386	CEUX	2757290828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:57:48	FR0000120271	62.62	EUR	313	XPAR	3yO-CdDETBaEQP7G7_rcjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:58:19	FR0000120271	62.6	EUR	355	CEUX	2757291816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:58:34	FR0000120271	62.61	EUR	279	XPAR	XvkuGPSISQOl9TeF5lcslAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:59:17	FR0000120271	62.61	EUR	363	CEUX	2757292823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:59:17	FR0000120271	62.61	EUR	37	TQEX	2757292824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:59:17	FR0000120271	62.61	EUR	217	TQEX	2757292825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:59:17	FR0000120271	62.61	EUR	264	XPAR	VC8eB1mIQwCYdu1H6vezXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:59:17	FR0000120271	62.61	EUR	28	XPAR	8jYDPVC3QvGv6kk0Anxf7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:59:34	FR0000120271	62.58	EUR	203	XPAR	5XgJJZYCQF6wDIkhrwZbRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 09:59:34	FR0000120271	62.58	EUR	118	XPAR	-U4m9zNsR_6xpOx0A7fVhgA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:00:17	FR0000120271	62.64	EUR	339	CEUX	2757293972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:01:02	FR0000120271	62.72	EUR	349	XPAR	3o27Q2cGRku7iRbIXnGfJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:01:34	FR0000120271	62.72	EUR	20	CEUX	2757295309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:01:52	FR0000120271	62.74	EUR	188	CEUX	2757295540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:01:52	FR0000120271	62.74	EUR	188	CEUX	2757295541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:02:11	FR0000120271	62.73	EUR	293	XPAR	QpAMV6D8SMeIHp5VGViaJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:02:32	FR0000120271	62.74	EUR	208	XPAR	IDDExFmoSp-7EhPKmEjWTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:02:32	FR0000120271	62.74	EUR	33	XPAR	T-6hMotykQvOHj-HMAaXcSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:02:37	FR0000120271	62.73	EUR	337	CEUX	2757296464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:04:30	FR0000120271	62.78	EUR	381	CEUX	2757298274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:04:30	FR0000120271	62.78	EUR	162	XPAR	LMeJGiw-Qfy37qwvG7fn9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:04:30	FR0000120271	62.78	EUR	59	XPAR	BevI3lstQ7ycSQu6T2UbEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:04:30	FR0000120271	62.78	EUR	224	XPAR	jZjPSpDATkeKXjS3mJ6GpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:05:00	FR0000120271	62.78	EUR	226	XPAR	eR3frTJTj-ak3DUcG4SwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:05:06	FR0000120271	62.76	EUR	390	CEUX	2757298905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:06:00	FR0000120271	62.74	EUR	296	XPAR	IMogE2tEQuy93kdC2j_i9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:06:20	FR0000120271	62.73	EUR	99	CEUX	2757299821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:06:20	FR0000120271	62.73	EUR	273	CEUX	2757299822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:06:33	FR0000120271	62.74	EUR	125	XPAR	PLoEwlagTqOzMldZtfT6KwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:06:33	FR0000120271	62.74	EUR	163	XPAR	em3hNfO0TVyH9br3zQdonQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:06:56	FR0000120271	62.72	EUR	292	XPAR	dk07SMxCQamyH1LKM5WEOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:07:40	FR0000120271	62.74	EUR	331	CEUX	2757301046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:07:49	FR0000120271	62.71	EUR	262	XPAR	RPvVT9x8S56pvRsfyLL9ywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:07:57	FR0000120271	62.68	EUR	365	CEUX	2757301364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:09:22	FR0000120271	62.64	EUR	338	CEUX	2757304671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:09:30	FR0000120271	62.65	EUR	228	XPAR	Efth3KsKRze4q9X6JZ-zHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:10:40	FR0000120271	62.71	EUR	290	XPAR	4ccqHtlnQCj4vZH3z0qQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:10:42	FR0000120271	62.7	EUR	352	CEUX	2757306114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:10:42	FR0000120271	62.7	EUR	274	XPAR	iaY1GlNmQ7qHT3yumGx1pAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:10:42	FR0000120271	62.7	EUR	9	XPAR	CebN53pzQ_2m7yw7ABJjsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:12:11	FR0000120271	62.66	EUR	336	CEUX	2757307940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:12:11	FR0000120271	62.66	EUR	318	XPAR	RcfjD4PDRIu7wxAJF2nMLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:12:50	FR0000120271	62.66	EUR	342	XPAR	zTS0NTamTR0PS3O-0bb1QAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:12:59	FR0000120271	62.65	EUR	272	TQEX	2757309091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:13:30	FR0000120271	62.64	EUR	76	CEUX	2757309705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:13:30	FR0000120271	62.64	EUR	174	CEUX	2757309706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:13:30	FR0000120271	62.64	EUR	63	CEUX	2757309707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:13:30	FR0000120271	62.64	EUR	63	CEUX	2757309708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:13:33	FR0000120271	62.63	EUR	349	XPAR	9qPtCjsnTQeYZAB-DVAhswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:14:31	FR0000120271	62.59	EUR	353	XPAR	JCvPYbcOS2GWEN0R7RLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:16:08	FR0000120271	62.6	EUR	369	CEUX	2757312304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:16:08	FR0000120271	62.59	EUR	176	XPAR	96ec5s-WTseiS8QYRrRqywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:16:08	FR0000120271	62.59	EUR	154	XPAR	GRc9FMPfSke9soYJExaxrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:17:08	FR0000120271	62.63	EUR	176	XPAR	NldttrTCR9eHxwWYMsa98QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:17:08	FR0000120271	62.63	EUR	171	XPAR	APAp_HpuQlZvL1xQqI7EawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:17:44	FR0000120271	62.62	EUR	334	CEUX	2757313979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:17:44	FR0000120271	62.62	EUR	275	AQEU	2757313980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:18:11	FR0000120271	62.64	EUR	280	XPAR	vAENAVrMR_em5b1kuDnOgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:18:51	FR0000120271	62.62	EUR	355	CEUX	2757315138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:18:52	FR0000120271	62.6	EUR	283	XPAR	DWJ6_efXRW6u4bQyU55cZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:20:35	FR0000120271	62.64	EUR	252	XPAR	-xOI75viRjWTgoxVMl6FagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:20:44	FR0000120271	62.65	EUR	246	XPAR	Ykzx2MExRSOS3ZIcdov_0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:21:03	FR0000120271	62.64	EUR	330	CEUX	2757317634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:21:03	FR0000120271	62.64	EUR	8	XPAR	IoF_IT0cTlWVmWDDlLiNCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:21:03	FR0000120271	62.64	EUR	239	XPAR	gJQX8EFLRy-bVhCIfVKJsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:21:03	FR0000120271	62.64	EUR	634	XPAR	H_2z4ArFTDmNuARDn43IGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:23:03	FR0000120271	62.63	EUR	188	CEUX	2757319443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:23:03	FR0000120271	62.63	EUR	122	CEUX	2757319444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:23:03	FR0000120271	62.63	EUR	36	CEUX	2757319445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:23:03	FR0000120271	62.62	EUR	342	XPAR	r3J3F9waQjGC1UmJPkr7y6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:24:31	FR0000120271	62.64	EUR	290	CEUX	2757321092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:24:31	FR0000120271	62.64	EUR	55	CEUX	2757321093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:24:32	FR0000120271	62.63	EUR	379	XPAR	-OhbAdqUTTCneAzf243ExAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:26:11	FR0000120271	62.68	EUR	340	XPAR	Hix9Z-LOTS6jUh2dM6nqawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:26:19	FR0000120271	62.66	EUR	90	CEUX	2757322807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:26:19	FR0000120271	62.66	EUR	54	CEUX	2757322808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:26:19	FR0000120271	62.66	EUR	231	CEUX	2757322809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:27:35	FR0000120271	62.69	EUR	221	XPAR	8D6kmMcLQXyDDF-P31TAJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:27:52	FR0000120271	62.69	EUR	30	XPAR	PDqcmyecTkK7rNTwrlsFywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:27:52	FR0000120271	62.69	EUR	176	XPAR	TNtVkZSZRwmNIbt-xzWM8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:27:52	FR0000120271	62.69	EUR	143	XPAR	jKKIDUqsSeuJvVluoHH4IAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:27:52	FR0000120271	62.68	EUR	219	XPAR	sJBPFcpoTwuDpIpIZ31n5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:27:52	FR0000120271	62.68	EUR	79	TQEX	2757324130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:27:52	FR0000120271	62.68	EUR	197	TQEX	2757324129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:27:52	FR0000120271	62.68	EUR	157	XPAR	stEubH_xQu2fK8D4Ewi4PAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:29:28	FR0000120271	62.72	EUR	194	CEUX	2757325486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:29:28	FR0000120271	62.72	EUR	123	CEUX	2757325487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:29:28	FR0000120271	62.71	EUR	41	XPAR	R5vZp2daTleJBnQDCc3mGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:29:28	FR0000120271	62.71	EUR	380	XPAR	dzoJYGw6TuVymDlH8HWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:30:00	FR0000120271	62.7	EUR	386	XPAR	b6cmzCbyS6GVLp1a837j_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:30:20	FR0000120271	62.66	EUR	291	XPAR	uxUAoCETTVSVSsrEgP7KzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:30:42	FR0000120271	62.67	EUR	177	CEUX	2757328627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:30:42	FR0000120271	62.67	EUR	177	CEUX	2757328628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:31:00	FR0000120271	62.65	EUR	53	XPAR	01VTGm4QR06n-37Mkq-WAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:31:00	FR0000120271	62.65	EUR	337	XPAR	86w6jWO9kRyGW28ysgoYrIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:32:10	FR0000120271	62.66	EUR	321	CEUX	2757330245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:34:10	FR0000120271	62.66	EUR	351	CEUX	2757332210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:34:13	FR0000120271	62.65	EUR	369	XPAR	QL0lfTAcToePgJuoJ2FdrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:35:50	FR0000120271	62.64	EUR	257	XPAR	AzrotwmWRsGDnMpui7cHbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:35:50	FR0000120271	62.64	EUR	89	XPAR	rpusYo7GR_iUIUGI9RDvewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:36:44	FR0000120271	62.65	EUR	404	XPAR	3-vAUmHrRAylCpqg3YROjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:37:53	FR0000120271	62.66	EUR	356	CEUX	2757335330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:37:53	FR0000120271	62.66	EUR	39	XPAR	3bGMOohmTnuF1NVplOakfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:37:53	FR0000120271	62.66	EUR	405	XPAR	EikHsLKsQpCv0QWei1lHaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:38:44	FR0000120271	62.67	EUR	364	CEUX	2757336032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:39:10	FR0000120271	62.66	EUR	194	XPAR	34zJrhV1SgGbsKMzlgw-AwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:39:10	FR0000120271	62.66	EUR	280	XPAR	e8Eth265SxmC3r2BHjWHLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:41:34	FR0000120271	62.68	EUR	18	XPAR	0uS5xRt0RNWde6RM14pSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:41:34	FR0000120271	62.68	EUR	148	XPAR	DjVE4KCITuWqVSSRe1xerwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:41:34	FR0000120271	62.68	EUR	7	XPAR	Hrl605QCQ6CKLVwxdWIAnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:41:34	FR0000120271	62.68	EUR	53	XPAR	G_rAx_kKS-yRjlkNnfWsKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:42:01	FR0000120271	62.69	EUR	390	CEUX	2757340577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:42:01	FR0000120271	62.69	EUR	400	XPAR	AA75zU86SuOy8e4-MxLapQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:42:43	FR0000120271	62.71	EUR	36	XPAR	m9Rbf-A-S12f3L12ExSfXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:42:43	FR0000120271	62.71	EUR	373	XPAR	eT81cnGRKCq6dLBBhY5Oga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:43:22	FR0000120271	62.72	EUR	352	CEUX	2757342233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:43:22	FR0000120271	62.72	EUR	36	CEUX	2757342234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:43:31	FR0000120271	62.72	EUR	94	AQEU	2757342381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:43:31	FR0000120271	62.72	EUR	179	AQEU	2757342417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:44:02	FR0000120271	62.73	EUR	444	XPAR	rJDYOhqtTkac19OevpcGtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:44:39	FR0000120271	62.71	EUR	140	TQEX	2757344170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:44:39	FR0000120271	62.71	EUR	140	TQEX	2757344171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 10:46:10	FR0000120271	62.77	EUR	455	XPAR	Z76QZY9xQqqr0_ACxJeUwAA	Reg

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:03:42	FR0000120271	62.69	EUR	70	XPAR	FUjsSiBDSfiuZ46wRPGgIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:03:42	FR0000120271	62.69	EUR	263	XPAR	F-pqeG_qTOSeY2j_47RK-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:04:10	FR0000120271	62.71	EUR	340	CEUX	2757364096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:05:46	FR0000120271	62.72	EUR	277	XPAR	RwSRiukrTHe6DlfUzlNwTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:05:46	FR0000120271	62.72	EUR	70	XPAR	IK2algJeSYer-7f55ycKiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:06:49	FR0000120271	62.74	EUR	371	XPAR	OxrE8QeUShlDPHN86sUduwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:06:49	FR0000120271	62.74	EUR	327	CEUX	2757366784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:07:10	FR0000120271	62.73	EUR	296	AQEU	2757367076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:07:10	FR0000120271	62.7	EUR	327	XPAR	QK98DOjfQGyRQKW7ESl8ogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:07:10	FR0000120271	62.7	EUR	64	XPAR	p3E7LFqHQXy3PHoMNApsKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:07:10	FR0000120271	62.7	EUR	96	XPAR	HnY5MsFbQPWD_8esF1OR1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:08:36	FR0000120271	62.74	EUR	339	CEUX	2757367988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:08:53	FR0000120271	62.72	EUR	72	XPAR	ke8G9HVgTJaXRoNe8FzgrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:08:53	FR0000120271	62.72	EUR	176	XPAR	TCoM6sFN7qOnXxq7UAO1JQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:08:53	FR0000120271	62.72	EUR	240	XPAR	QWgEnw8tQV-287v4ydqGUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:11:02	FR0000120271	62.72	EUR	387	XPAR	DZIWcHDlTVW1gtCtO-cNuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:11:26	FR0000120271	62.72	EUR	372	CEUX	2757369979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:12:00	FR0000120271	62.72	EUR	306	XPAR	M0X9pDtCSnCVgqYPXwWjqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:12:00	FR0000120271	62.72	EUR	306	XPAR	wKUHvZOwSImtjC1omDvJkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:12:00	FR0000120271	62.72	EUR	24	XPAR	CQiu-XQfSNy_nmE7xJlpbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:12:05	FR0000120271	62.68	EUR	212	XPAR	2BChsFN7qOnXxq7UAO1JQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:12:05	FR0000120271	62.68	EUR	396	XPAR	0O-XbGF9TUaCkU09B6tZRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:12:05	FR0000120271	62.68	EUR	174	XPAR	G_TkRsTaSGSyMulDB-yJugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:13:23	FR0000120271	62.69	EUR	349	CEUX	2757371185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:15:00	FR0000120271	62.64	EUR	320	CEUX	2757372107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:15:00	FR0000120271	62.64	EUR	281	TQEX	2757372108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:15:00	FR0000120271	62.64	EUR	143	XPAR	fbzJSZLpRxmdmeqAeJ3SOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:15:00	FR0000120271	62.64	EUR	244	XPAR	0aHhGznkRnikK7hcDkLlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:15:00	FR0000120271	62.63	EUR	440	XPAR	4JJ1muUaS7-LKKCqa6Nt8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:16:09	FR0000120271	62.66	EUR	395	CEUX	2757372963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:17:55	FR0000120271	62.69	EUR	418	CEUX	2757374231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:18:01	FR0000120271	62.68	EUR	325	CEUX	2757374304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:19:12	FR0000120271	62.69	EUR	268	XPAR	PRI5SOBaSgu4HAaDszOzrmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:19:12	FR0000120271	62.68	EUR	265	XPAR	WmG7W73IQjKcdKnWmfHr26AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:19:12	FR0000120271	62.68	EUR	231	XPAR	8BFbcmeOQO-vmc-22UHoGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:19:12	FR0000120271	62.69	EUR	394	CEUX	2757375577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:19:12	FR0000120271	62.67	EUR	221	XPAR	xt-pV3DwSjasT7iz5KSr6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:19:12	FR0000120271	62.67	EUR	470	XPAR	0d3eonVeSegWFxUSzPlYEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:19:12	FR0000120271	62.67	EUR	157	XPAR	8XacqQAZSQmAbiohi_3smgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:19:12	FR0000120271	62.67	EUR	98	XPAR	e28cc7biSc-1AYEcSjMsiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:19:44	FR0000120271	62.64	EUR	89	CEUX	2757376017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:19:44	FR0000120271	62.64	EUR	265	CEUX	2757376018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:23:57	FR0000120271	62.71	EUR	389	CEUX	2757378593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:24:44	FR0000120271	62.73	EUR	371	XPAR	5rSzt2jqQqq6HzELn5P3-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:25:24	FR0000120271	62.73	EUR	378	CEUX	2757379595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:25:24	FR0000120271	62.73	EUR	293	XPAR	oRpMN4-MSry-LORGy582NAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:27:11	FR0000120271	62.76	EUR	231	XPAR	Z8nSjenITZ2A_T4TG_HvGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:27:11	FR0000120271	62.76	EUR	9	XPAR	N2BjlEOsQEyw6WyjXTj8bgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:27:18	FR0000120271	62.75	EUR	369	XPAR	bHfsM3HgS0WL4Ce_0WdE2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:28:24	FR0000120271	62.76	EUR	353	CEUX	2757381933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:28:34	FR0000120271	62.75	EUR	136	TQEX	2757382069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:28:34	FR0000120271	62.75	EUR	136	TQEX	2757382070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:28:34	FR0000120271	62.74	EUR	343	XPAR	9FJWLqj87QIb2zgQXIiGU6QAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:28:34	FR0000120271	62.74	EUR	325	XPAR	gdAk_z-_QPGmoCvgIfhggAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:29:14	FR0000120271	62.73	EUR	49	XPAR	n9wGryQ6RpW0tBSzXY1cFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:31:20	FR0000120271	62.75	EUR	402	XPAR	_TYifJDWSiyLb_vP7twjngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:31:20	FR0000120271	62.75	EUR	211	CEUX	2757384742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:31:20	FR0000120271	62.75	EUR	132	CEUX	2757384743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:31:20	FR0000120271	62.74	EUR	183	XPAR	EmBORpyPRCW7BeNaT5vg6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:31:20	FR0000120271	62.74	EUR	379	XPAR	0qcUBudrKRp6-mD_qUPIOdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:31:20	FR0000120271	62.74	EUR	201	XPAR	6naEQP9eRE2PbZi6bylyTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:31:20	FR0000120271	62.73	EUR	78	XPAR	wqL7fQRrTwm0N9U_0DeBhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:31:20	FR0000120271	62.73	EUR	299	XPAR	kZeaTTsUTj69GHNIEsC7IAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:32:39	FR0000120271	62.73	EUR	320	CEUX	2757386274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:32:48	FR0000120271	62.72	EUR	268	AQEU	2757386474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:35:08	FR0000120271	62.73	EUR	36	CEUX	2757388284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:35:08	FR0000120271	62.73	EUR	142	CEUX	2757388285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:35:08	FR0000120271	62.73	EUR	142	CEUX	2757388286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:37:14	FR0000120271	62.69	EUR	386	XPAR	SEEU-sbyTWi1aJ6vbZxgJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:37:14	FR0000120271	62.69	EUR	338	XPAR	6al1AVoHTM-pAPmIqApsCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:37:14	FR0000120271	62.69	EUR	191	CEUX	2757390460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:37:14	FR0000120271	62.69	EUR	136	CEUX	2757390461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:37:14	FR0000120271	62.69	EUR	26	XPAR	2eBrp2oGQVSSTVgYjp2MjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:39:01	FR0000120271	62.67	EUR	368	XPAR	PVfIInu2Sl6qa5IF_FzAaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:39:01	FR0000120271	62.67	EUR	4	XPAR	20kjD968Qq6EVVASHjHHjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:40:56	FR0000120271	62.66	EUR	582	XPAR	qvMwMscxSMaNhk44WI_vDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:40:56	FR0000120271	62.66	EUR	307	CEUX	2757393463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:40:56	FR0000120271	62.66	EUR	24	CEUX	2757393464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:43:25	FR0000120271	62.72	EUR	251	XPAR	vC7Dw6BtQPyOYyjZyuDBxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:43:25	FR0000120271	62.72	EUR	176	XPAR	GMopf-1rT6WIv7LfKFeeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:43:25	FR0000120271	62.72	EUR	75	XPAR	7RG0GNGmQHOPLla50Zfqr4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:43:40	FR0000120271	62.71	EUR	264	CEUX	2757395889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:43:40	FR0000120271	62.71	EUR	62	CEUX	2757395890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:43:40	FR0000120271	62.71	EUR	242	XPAR	3nEmZxIzT_WO5Uk2sSceSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:43:42	FR0000120271	62.7	EUR	425	XPAR	bFLmeD_mSbagMf_nDAeOFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:43:42	FR0000120271	62.7	EUR	98	XPAR	JXoAeHkMTlKPrp6DDh-SeOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:45:17	FR0000120271	62.75	EUR	325	CEUX	2757397662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:45:17	FR0000120271	62.75	EUR	137	TQEX	2757397663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:45:17	FR0000120271	62.75	EUR	137	TQEX	2757397664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:45:19	FR0000120271	62.74	EUR	112	XPAR	YVDIFIXi0QoqyPnRLI5UjjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:45:19	FR0000120271	62.74	EUR	878	XPAR	RL6U5LjBR-yKGtMcIDpXJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:47:15	FR0000120271	62.76	EUR	146	CEUX	2757399687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:47:15	FR0000120271	62.76	EUR	245	CEUX	2757399688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:47:15	FR0000120271	62.75	EUR	149	XPAR	U3DN7jBESxqfA94Rva46QwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:48:44	FR0000120271	62.76	EUR	576	XPAR	zq0V44KiR2OnOGmrIwgIFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:51:00	FR0000120271	62.78	EUR	641	XPAR	fjW_q_SeSyqT6YxN1i8_XQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:51:00	FR0000120271	62.78	EUR	354	CEUX	2757403209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:51:35	FR0000120271	62.75	EUR	707	XPAR	wcBgLTdS-uh9dZbuspta0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:51:35	FR0000120271	62.75	EUR	216	XPAR	Xn35MhArQPKi4EuMpny0bgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:53:45	FR0000120271	62.77	EUR	74	CEUX	2757405904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:53:45	FR0000120271	62.77	EUR	173	CEUX	2757405905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:53:45	FR0000120271	62.77	EUR	99	CEUX	2757405906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:55:26	FR0000120271	62.8	EUR	705	XPAR	g1toGh7QSMeLbthpUfb1VQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:55:29	FR0000120271	62.79	EUR	231	CEUX	2757407244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:55:29	FR0000120271	62.79	EUR	118	CEUX	2757407245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:56:25	FR0000120271	62.79	EUR	1072	XPAR	D0Szf5bdQJaiYt_SkgnBOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:57:31	FR0000120271	62.77	EUR	374	CEUX	2757409031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:57:31	FR0000120271	62.76	EUR	700	XPAR	gWQ-TPBpSbuu9pVBPd_ylgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:57:31	FR0000120271	62.76	EUR	277	XPAR	CQITXx9hQtSoIfMWWQLPmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:59:24	FR0000120271	62.75	EUR	282	AQEU	2757410447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 11:59:30	FR0000120271	62.74	EUR	344	CEUX	2757410523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 12:00:09	FR0000120271	62.72	EUR	745	XPAR	Aet4j66cT-qzwv_yIpCPnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 12:29:43	FR0000120271	62.79	EUR	356	CEUX	2757426098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 12:31:06	FR0000120271	62.8	EUR	392	CEUX	2757428664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 12:31:08	FR0000120271	62.79	EUR	297	AQEU	2757428686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 12:33:27	FR0000120271	62.83	EUR	100	CEUX	2757429680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 12:33:27	FR0000120271	62.83	EUR	142	CEUX	2757429681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 12:33:27	FR0000120271	62.83	EUR	142	CEUX	2757429682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 12:34:01	FR0000120271	62.83	EUR	726	XPAR	g-64DQ3gTSuwM0ETFKFkkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 12:34:01	FR0000120271	62.82	EUR	540	XPAR	tJCapTeKQkKGN5s5nlwCbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 12:34:01	FR0000120271	62.82	EUR	164	XPAR	6-H7UK3lRN-rsGuoRwaSrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 12:36:17	FR0000120271	62.84	EUR	187	CEUX	2757430866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 12:36:17	FR0000120271	62.84	EUR	201	CEUX	2757430867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 12:37:43	FR0000120271	62.81	EUR	527	XPAR	Hvbxnh0S8ui1vznwNJnxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 12:39:41	FR0000120271	62.82	EUR	318	CEUX	2757432406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 12:40:08	FR0000120271	62.81	EUR	290	XPAR	46AQQ7q4ORts-K2ln7Rk4GwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 12:40:08	FR0000120271	62.81	EUR	395	XPAR	fBhC7mMRRSCdrFEIVxCMHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 12:40:08	FR0000120271	62.81	EUR	266	XPAR	n0kN1gSbSbaw0BFE3f1YFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 12:40:08	FR0000120271	62.81	EUR	24	XPAR	VTxZtG-hQTyJCAV6GqpFVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 12:40:08	FR0000120271	62.81	EUR	66	XPAR	QeRUYKM6RZe1Xl9r2ZrsJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 12:43:41	FR0000120271	62.84	EUR	386	CEUX	2757434191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 12:43:41	FR0000120271	62.83	EUR	13	XPAR	LOwSzwvHS2GeKUbi2L7paQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 12:43:43	FR0000120271	62.83	EUR	258	XPAR	Khl3-3DeQ-etgnoddazC1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 12:43:43	FR0000120271	62.83	EUR	176	XPAR	-TQ3XrAUSxiMtAm_WEiKPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 12:43:43	FR0000120271	62.83	EUR	116	XPAR	JpemS2PUTpCY8gP7YZOp56AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 12:45:21	FR0000120271	62.86	EUR	387	CEUX	2757434890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 12:45:22	FR0000120271	62.85	EUR	279	TQEX	2757434898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 12:45:22	FR0000120271	62.85	EUR	483	XPAR	fJLcToc0R2-PtCfX4otHUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 12:48:13	FR0000120271	62.86	EUR	579	XPAR	JRW0mVq5SAukY9f9NLabQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 12:48:13	FR0000120271	62.86	EUR	328	CEUX	2757436153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 12:50:02	FR0000120271	62.91	EUR	319	CEUX	2757436978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 12:50:47	FR0000120271	62.89	EUR	602	XPAR	FhpGUy12RyG7GjBLD0yHcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 12:53:10	FR0000120271	62.89	EUR	319	CEUX	2757438461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 12:53:10	FR0000120271	62.89	EUR	625	XPAR	xxx1b5nOTq6wOhlQzeg0uAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 12:53:51	FR0000120271	62.9	EUR	635	XPAR	XAsOwfPOScSnlR7Sa2tNWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 12:55:16	FR0000120271	62.91	EUR	65	XPAR	R4TB0rXEzTY2vJKfD_foIsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 12:55:16	FR0000120271	62.91	EUR	526	XPAR	Mw0iDpJsTn2V8CdMCgnCkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 12:56:07	FR0000120271	62.9	EUR	326	CEUX	2757439997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 12:58:12	FR0000120271	62.91	EUR	325	CEUX	2757440921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 12:59:01	FR0000120271	62.92	EUR	462	XPAR	A2fzu1BvR6eZ0FfG12BXaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:00:00	FR0000120271	62.91	EUR	795	XPAR	bY0ayvZ_QNya7o75UqghjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:00:01	FR0000120271	62.9	EUR	392	XPAR	T7fWuHkNlRLKhVTABXC21TQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:00:01	FR0000120271	62.9	EUR	323	CEUX	2757442067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:02:36	FR0000120271	62.91	EUR	328	CEUX	2757443658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:04:28	FR0000120271	62.94	EUR	419	XPAR	lSosKTuYScSl7CFld2mNNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:04:28	FR0000120271	62.94	EUR	354	XPAR	ZeNkiFRERpyAZMeq8PbHtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:04:28	FR0000120271	62.94	EUR	70	XPAR	pSG2PJv9TYiTi6L31OSvqVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:06:40	FR0000120271	62.95	EUR	322	CEUX	2757445665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:06:40	FR0000120271	62.95	EUR	286	TQEX	2757445666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:06:40	FR0000120271	62.95	EUR	312	CEUX	2757445667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:06:40	FR0000120271	62.95	EUR	79	CEUX	2757445668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:06:47	FR0000120271	62.94	EUR	312	AQEU	2757445703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:08:47	FR0000120271	62.97	EUR	383	XPAR	3xC8K777RDqqTyC88jw39AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:08:47	FR0000120271	62.97	EUR	266	XPAR	WDcGrPc2Tq-hQVQvIOst6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:08:47	FR0000120271	62.97	EUR	117	XPAR	34dG4BtnT57OIjupPTZudIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:08:47	FR0000120271	62.97	EUR	71	XPAR	_HFs3Y3PQYmB4ffEHGAGbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:10:36	FR0000120271	62.97	EUR	336	CEUX	2757447681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:14:08	FR0000120271	62.97	EUR	606	XPAR	Ve_Al6UsTUyruiVVOj9tzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:14:08	FR0000120271	62.97	EUR	728	XPAR	T_VtrsQvQ4mA8-jpP2170AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:14:23	FR0000120271	62.96	EUR	368	CEUX	2757449706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:16:51	FR0000120271	62.97	EUR	364	CEUX	2757451827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:16:52	FR0000120271	62.96	EUR	435	XPAR	c9Z1YY-3Tlm2hF3IYkfYxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:20:04	FR0000120271	62.98	EUR	317	CEUX	2757453299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:20:05	FR0000120271	62.98	EUR	17	CEUX	2757453302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:20:05	FR0000120271	62.98	EUR	203	XPAR	M5NLi0o0Se-J8Cs5zIjp4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:20:05	FR0000120271	62.98	EUR	255	XPAR	j4hDDXsxRFul0EDfda52_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:21:04	FR0000120271	62.96	EUR	438	XPAR	IN6tkjlqQA6tEpZIMMV_dwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:22:38	FR0000120271	62.95	EUR	346	CEUX	2757454489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:24:19	FR0000120271	62.93	EUR	125	XPAR	s0I2M3jlTYKNq8qFHWuiMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:24:19	FR0000120271	62.93	EUR	300	XPAR	rLPsO8e6R8aJVfdrthKd1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:28:05	FR0000120271	62.97	EUR	263	XPAR	q8U9n2MDRxuTqwoWmvG60wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:28:18	FR0000120271	62.97	EUR	382	XPAR	ZkImrtPNRGyabhxItNrH0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:28:23	FR0000120271	62.97	EUR	365	CEUX	2757457363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:28:46	FR0000120271	62.97	EUR	257	TQEX	2757457514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:29:36	FR0000120271	62.97	EUR	387	XPAR	d0LIqiR0QZG6-UmuHUhfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:30:24	FR0000120271	62.97	EUR	167	CEUX	2757458362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:30:34	FR0000120271	62.97	EUR	194	CEUX	2757458479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:32:00	FR0000120271	62.98	EUR	163	XPAR	etUcFt_kRSOmI2qQyYEjYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:32:24	FR0000120271	62.98	EUR	249	XPAR	qQx5sli8TkG8Up_-YFNOnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:32:24	FR0000120271	62.98	EUR	500	XPAR	ZAOm3_yQRkO8kn1FeUH9WQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:35:07	FR0000120271	63.03	EUR	129	XPAR	CQrl0nr3S-ucHu4e8SewepyA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:35:07	FR0000120271	63.03	EUR	539	XPAR	EqTtPhxOTYiXLnqUkxKxoigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:35:23	FR0000120271	63.02	EUR	399	CEUX	2757462108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:35:35	FR0000120271	63.01	EUR	382	CEUX	2757462191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:36:07	FR0000120271	63	EUR	4	XPAR	wVK-7OgpTL-hEUyXQ-CNcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:36:07	FR0000120271	63	EUR	279	XPAR	754-UadSTxeoikwiZqYXsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:36:07	FR0000120271	63	EUR	353	XPAR	BBM6ihquyRbiP7O6B8UWq8_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:36:08	FR0000120271	62.99	EUR	410	XPAR	TY7SInFRRHClgSVj46vasswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:36:08	FR0000120271	62.99	EUR	410	XPAR	X9IRN_q9T1WXvnTqwNbRYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:39:16	FR0000120271	62.93	EUR	392	CEUX	2757464008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:39:53	FR0000120271	62.89	EUR	401	XPAR	bY8K4ukwSbyD3b-Lpj5cwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:43:03	FR0000120271	62.94	EUR	349	CEUX	2757465663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:43:03	FR0000120271	62.94	EUR	89	TQEX	2757465664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:43:03	FR0000120271	62.94	EUR	167	TQEX	2757465665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:43:21	FR0000120271	62.9	EUR	368	XPAR	cXKUqrqyRte0miGMA08JYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:44:58	FR0000120271	62.93	EUR	305	AQEU	2757466479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:46:10	FR0000120271	62.92	EUR	310	CEUX	2757467137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:46:10	FR0000120271	62.92	EUR	47	CEUX	2757467138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:46:10	FR0000120271	62.92	EUR	3	CEUX	2757467139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:47:20	FR0000120271	62.9	EUR	348	XPAR	P1W-ebOOZQT-PSdmwOwwkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:48:04	FR0000120271	62.89	EUR	8	CEUX	2757468085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:48:04	FR0000120271	62.89	EUR	8	CEUX	2757468086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:48:04	FR0000120271	62.89	EUR	348	CEUX	2757468087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:48:05	FR0000120271	62.88	EUR	345	XPAR	fSo6jfCjSAmfK3io2Gs9yQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:51:14	FR0000120271	62.9	EUR	83	XPAR	UJRCUDDYQlmn1sQt5vWvggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:51:14	FR0000120271	62.9	EUR	758	XPAR	eDYFLQZ4QvSQbz6cuI6MAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:52:04	FR0000120271	62.89	EUR	211	CEUX	2757469970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:52:04	FR0000120271	62.89	EUR	154	CEUX	2757469971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:54:02	FR0000120271	62.91	EUR	88	XPAR	6Z2FlPZKRoW3_l7oi7mNwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:54:02	FR0000120271	62.91	EUR	155	XPAR	LZ4_s4jLRTyJtXm3py-_FgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:54:02	FR0000120271	62.91	EUR	87	XPAR	bFHXHiNhRPO_rY2Dzg3flQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:54:02	FR0000120271	62.91	EUR	142	XPAR	tmAAEGkASGiOTaj4k_KcyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:56:03	FR0000120271	62.93	EUR	664	XPAR	nJVKnqjcSOOWb4eeMay87QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:56:03	FR0000120271	62.93	EUR	367	CEUX	2757471865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 13:56:56	FR0000120271	62.91	EUR	76	XPAR

TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:24:36	FR0000120271	62.99	EUR	110	XPAR	zMQNeab2SMWqpKA1sMfpSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:24:40	FR0000120271	62.99	EUR	368	CEUX	2757497227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:24:41	FR0000120271	62.99	EUR	279	AQEU	2757497230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:25:48	FR0000120271	63	EUR	1	XPAR	HqrT1HNlSzuedcYXQUdN4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:25:48	FR0000120271	63	EUR	343	XPAR	sojTRQpIRRyqhZ4Y1mur0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:25:48	FR0000120271	63	EUR	658	XPAR	uv8_pB1vTP-lJGVUkMFFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:26:35	FR0000120271	63.01	EUR	1	TQEX	2757498518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:27:31	FR0000120271	63.03	EUR	343	CEUX	2757498933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:27:31	FR0000120271	63.03	EUR	267	TQEX	2757498934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:28:57	FR0000120271	63.05	EUR	882	XPAR	NZ5Uis_TTT6iJLD5EFEsbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:29:40	FR0000120271	63.05	EUR	329	CEUX	2757500156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:32:13	FR0000120271	63.06	EUR	492	CEUX	2757502397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:33:03	FR0000120271	63.07	EUR	88	XPAR	Sen0Jy4yRtCjvoSGvkGa4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:33:03	FR0000120271	63.07	EUR	171	XPAR	JPr5p6tRPqnVwNWUSyQvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:33:16	FR0000120271	63.07	EUR	182	XPAR	OXjpBOS1SMqjfacO4ZHZDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:33:16	FR0000120271	63.07	EUR	48	XPAR	gFY67jv2RdCb0t2h29ElVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:33:34	FR0000120271	63.11	EUR	744	XPAR	tMWZE_jCQiGN70LU6nf08wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:34:44	FR0000120271	63.13	EUR	474	CEUX	2757504184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:34:44	FR0000120271	63.13	EUR	74	CEUX	2757504185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:34:44	FR0000120271	63.13	EUR	378	CEUX	2757504186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:36:29	FR0000120271	63.15	EUR	258	XPAR	BBvUQVZBQeyuk8EFEUFBRqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:36:35	FR0000120271	63.15	EUR	314	XPAR	578RgM6rSnikVwg1FSmRLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:36:35	FR0000120271	63.15	EUR	266	XPAR	CgFdVHNYTqeGvyqrr1-DmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:36:45	FR0000120271	63.16	EUR	319	CEUX	2757505414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:37:07	FR0000120271	63.16	EUR	374	CEUX	2757505671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:37:09	FR0000120271	63.15	EUR	298	XPAR	cPJMH3F9QqGnDG0MFP46rgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:37:09	FR0000120271	63.15	EUR	767	XPAR	LmEaqtmCROyfa7to4CYq-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:37:09	FR0000120271	63.15	EUR	285	TQEX	2757505709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:40:45	FR0000120271	63.21	EUR	285	XPAR	QlkGax-LRHW8OPecocOBugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:40:45	FR0000120271	63.21	EUR	266	XPAR	yPvTlZzzSSGhHdTTsLF9jAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:40:45	FR0000120271	63.21	EUR	1	XPAR	k_Yrr_p3QvCvZC-nZIOAIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:40:45	FR0000120271	63.21	EUR	18	XPAR	2MiMT5p0SbGNU1RSCIYugAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:40:45	FR0000120271	63.21	EUR	77	XPAR	Ng0C7RIL7BW9B15h93iAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:40:47	FR0000120271	63.2	EUR	7	CEUX	2757508247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:40:47	FR0000120271	63.2	EUR	176	CEUX	2757508248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:40:47	FR0000120271	63.2	EUR	181	CEUX	2757508249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:41:28	FR0000120271	63.21	EUR	3	CEUX	2757508685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:42:14	FR0000120271	63.23	EUR	353	CEUX	2757509123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:42:14	FR0000120271	63.22	EUR	250	XPAR	coQwVWsS7OLxlxSrNSs0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:42:14	FR0000120271	63.22	EUR	68	XPAR	tDpJyJcXT4eM-qMs4cOCHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:42:14	FR0000120271	63.22	EUR	318	XPAR	PnDw5yoGSVaZXFAHPAIjmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:42:14	FR0000120271	63.22	EUR	69	XPAR	ua1a4ikAT2Ww70uxVdWRRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:42:15	FR0000120271	63.22	EUR	3	XPAR	tQeVuUwXSSiMYGAQlhnmTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:42:25	FR0000120271	63.2	EUR	378	CEUX	2757509220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:42:25	FR0000120271	63.2	EUR	223	XPAR	ukU_el_gSSCRTgHsxWFFzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:42:25	FR0000120271	63.2	EUR	427	XPAR	ZqbNl7Q8QpqfBDejeHuqvwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:42:25	FR0000120271	63.19	EUR	681	XPAR	u2tLcdnyQNWmiax250AqMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:42:25	FR0000120271	63.19	EUR	699	XPAR	li8xH2o6RCyRGcuseHwX-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:47:08	FR0000120271	63.2	EUR	262	AQEU	2757512555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:47:14	FR0000120271	63.2	EUR	325	CEUX	2757512595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:47:24	FR0000120271	63.19	EUR	83	CEUX	2757512706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:47:37	FR0000120271	63.19	EUR	14	CEUX	2757513433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:47:40	FR0000120271	63.19	EUR	14	CEUX	2757513501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:47:40	FR0000120271	63.19	EUR	1	CEUX	2757513502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:47:40	FR0000120271	63.19	EUR	235	CEUX	2757513503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:48:55	FR0000120271	63.18	EUR	129	CEUX	2757514341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:49:01	FR0000120271	63.18	EUR	190	CEUX	2757514390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:49:03	FR0000120271	63.18	EUR	76	CEUX	2757514438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:50:55	FR0000120271	63.15	EUR	15	XPAR	SUiMDqxeRv2Aqs6k-ks4MAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:51:15	FR0000120271	63.17	EUR	176	XPAR	BvfMwhYhQQq4ZMd09H5HswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:51:15	FR0000120271	63.17	EUR	81	XPAR	_H4_0nO5SSik9cQq4VUnQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:52:30	FR0000120271	63.2	EUR	295	XPAR	5YU9hMtHS9uoOGWw6etXmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:52:30	FR0000120271	63.2	EUR	179	XPAR	FCRSmaL5Ta-LSvy7dPpFQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:52:30	FR0000120271	63.2	EUR	33	XPAR	TiW9WmSWRC-86hZqG-e2GQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:52:30	FR0000120271	63.2	EUR	83	XPAR	YOtVbVbLSVq642UOalscKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:52:30	FR0000120271	63.2	EUR	5	XPAR	_NkOVx0cROuJSMTD5nGYFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:52:30	FR0000120271	63.2	EUR	116	XPAR	SFRO2P14QjunjJLCfUV3FgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:52:30	FR0000120271	63.2	EUR	179	XPAR	zcL07J_8SiuzfN_R8jKh_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:52:30	FR0000120271	63.2	EUR	201	XPAR	kTTSwLDSQ6anFiDBrAXUbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:52:30	FR0000120271	63.2	EUR	295	XPAR	vzbfBw7bQgqqFwuPUt6thxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:52:30	FR0000120271	63.2	EUR	85	XPAR	SexsM_16SLiI2jMCPXWvjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:52:30	FR0000120271	63.2	EUR	295	XPAR	CSv_bZCyT-DRWB9wHuGcgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:52:30	FR0000120271	63.2	EUR	85	XPAR	4-skUBMBSjmgsUzJ2kpJqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:52:30	FR0000120271	63.2	EUR	102	XPAR	dG67GwY7SxmAvJ9TVC2gMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:52:32	FR0000120271	63.19	EUR	393	CEUX	2757516754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:53:32	FR0000120271	63.19	EUR	370	CEUX	2757517333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:53:32	FR0000120271	63.19	EUR	314	TQEX	2757517334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:54:42	FR0000120271	63.2	EUR	157	XPAR	jGpcctZlRgyR60e19J7JBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:54:42	FR0000120271	63.2	EUR	464	XPAR	aksGS1BQUGw3q8NKNV9wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:54:42	FR0000120271	63.2	EUR	343	XPAR	2DxjOR5sSN-oc5AfOGEwSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:55:15	FR0000120271	63.16	EUR	104	CEUX	2757518606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:55:15	FR0000120271	63.16	EUR	55	CEUX	2757518607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:57:28	FR0000120271	63.17	EUR	9	CEUX	2757519879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:57:28	FR0000120271	63.17	EUR	384	CEUX	2757519880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:58:10	FR0000120271	63.16	EUR	652	XPAR	j7T3vdJ6GTn6xTcnEB5p6BQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:59:28	FR0000120271	63.16	EUR	1	CEUX	2757521077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:59:28	FR0000120271	63.16	EUR	1	CEUX	2757521078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:59:46	FR0000120271	63.16	EUR	311	CEUX	2757521457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:59:46	FR0000120271	63.16	EUR	8	CEUX	2757521458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 14:59:46	FR0000120271	63.16	EUR	57	CEUX	2757521459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:00:01	FR0000120271	63.15	EUR	286	XPAR	sBMkmjwwRLW5RPMUOLYdagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:00:01	FR0000120271	63.15	EUR	266	XPAR	4CmkNuj8Rj-rDehuJ6aOZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:00:01	FR0000120271	63.15	EUR	20	XPAR	cylPb5TOSGehR-o3xz9ibAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:00:01	FR0000120271	63.15	EUR	24	XPAR	JwYH-LJSRMqLSTqR423bVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:01:12	FR0000120271	63.19	EUR	135	CEUX	2757522906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:01:12	FR0000120271	63.19	EUR	187	CEUX	2757522907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:02:00	FR0000120271	63.16	EUR	521	XPAR	tiny9iP3R8aLwkzIQ9uWEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:02:57	FR0000120271	63.15	EUR	342	CEUX	2757524149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:04:13	FR0000120271	63.17	EUR	6	XPAR	APYh0FYbRyO64EO2OqRPHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:04:40	FR0000120271	63.17	EUR	521	XPAR	hop-9W86ROmrqjWjaojUnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:04:40	FR0000120271	63.17	EUR	255	XPAR	VSFjtz2gR7ChVOcco1UtQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:05:33	FR0000120271	63.15	EUR	463	XPAR	zRKdN4dnQOuuXdpWUT6BjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:05:33	FR0000120271	63.15	EUR	359	CEUX	2757526456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:06:44	FR0000120271	63.14	EUR	297	AQEU	2757527189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:06:44	FR0000120271	63.14	EUR	268	TQEX	2757527190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:06:45	FR0000120271	63.13	EUR	237	CEUX	2757527201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:06:48	FR0000120271	63.13	EUR	92	CEUX	2757527225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:07:35	FR0000120271	63.1	EUR	6	XPAR	1c1I8_lxxTfCRCZI3yGxndQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:08:00	FR0000120271	63.11	EUR	176	XPAR	ifk4Ey0CQyIRtg9FNh9DPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:08:00	FR0000120271	63.11	EUR	3	XPAR	T_mbSCIJREmbcYWlhUACoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:08:00	FR0000120271	63.11	EUR	1	XPAR	Yk_wqZcRCWfE_4FiOn7rogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:08:00	FR0000120271	63.11	EUR	1035	XPAR	wWR5OEpuSaO46HI0JfphrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:08:00	FR0000120271	63.11	EUR	223	XPAR	aiX90_r8RISnwVyjXsLRLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:28:33	FR0000120271	62.76	EUR	146	AQEU	2757543113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:28:34	FR0000120271	62.76	EUR	40	AQEU	2757543135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:28:39	FR0000120271	62.76	EUR	530	XPAR	zLph1mm_QOSdlY3yraAfFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:29:32	FR0000120271	62.78	EUR	625	XPAR	3VjX4wzNRHeS6IS6R2WBmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:29:35	FR0000120271	62.77	EUR	340	CEUX	2757544054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:29:46	FR0000120271	62.76	EUR	300	TQEX	2757544231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:30:00	FR0000120271	62.73	EUR	74	CEUX	2757547781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:30:00	FR0000120271	62.73	EUR	254	CEUX	2757548190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:30:05	FR0000120271	62.69	EUR	15	XPAR	0y398HICTDGNLJQ1SQJFfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:30:06	FR0000120271	62.69	EUR	679	XPAR	Wjn-7L8ZS0aH_Cyxqev4TwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:30:19	FR0000120271	62.64	EUR	49	CEUX	2757552339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:30:20	FR0000120271	62.64	EUR	83	CEUX	2757552367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:30:20	FR0000120271	62.64	EUR	188	CEUX	2757552368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:30:32	FR0000120271	62.59	EUR	373	XPAR	zx2oJjdmTGqkdijlm9UCIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:30:55	FR0000120271	62.57	EUR	351	CEUX	2757553716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:31:21	FR0000120271	62.57	EUR	354	CEUX	2757554600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:32:02	FR0000120271	62.51	EUR	356	CEUX	2757555949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:32:28	FR0000120271	62.53	EUR	174	CEUX	2757556702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:32:29	FR0000120271	62.53	EUR	2	CEUX	2757556738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:32:29	FR0000120271	62.53	EUR	1	CEUX	2757556739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:32:29	FR0000120271	62.53	EUR	208	CEUX	2757556740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:32:34	FR0000120271	62.52	EUR	264	TQEX	2757556968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:32:54	FR0000120271	62.57	EUR	636	XPAR	sK2u2-6FTs-kCrK-mJZkgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:32:55	FR0000120271	62.56	EUR	146	CEUX	2757557419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:32:55	FR0000120271	62.56	EUR	216	CEUX	2757557420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:33:20	FR0000120271	62.53	EUR	368	CEUX	2757558243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:33:48	FR0000120271	62.51	EUR	237	CEUX	2757558798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:33:48	FR0000120271	62.51	EUR	151	CEUX	2757558799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:34:07	FR0000120271	62.54	EUR	639	XPAR	zJ-eMskSToWhPc4hC-hA2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:34:07	FR0000120271	62.52	EUR	131	XPAR	1f_ffqh1Rf2lTpXc6Z1ZiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:34:07	FR0000120271	62.52	EUR	510	XPAR	UPnQQHmGSfGJsfyoE4QT3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:34:07	FR0000120271	62.52	EUR	276	AQEU	2757559178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:34:28	FR0000120271	62.49	EUR	368	CEUX	2757559799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:34:55	FR0000120271	62.5	EUR	263	TQEX	2757560505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:35:01	FR0000120271	62.49	EUR	150	CEUX	2757560625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:35:01	FR0000120271	62.49	EUR	190	CEUX	2757560626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:35:42	FR0000120271	62.46	EUR	110	CEUX	2757561637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:35:42	FR0000120271	62.46	EUR	275	CEUX	2757561638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:35:48	FR0000120271	62.45	EUR	303	XPAR	nqhWuX2S2iQQYpqIvJeoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:35:48	FR0000120271	62.45	EUR	303	XPAR	52t2dN61ReasZYqk2phmnuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:35:48	FR0000120271	62.45	EUR	13	XPAR	wXUjfrLTRBGleAodmmFweAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:36:31	FR0000120271	62.46	EUR	58	CEUX	2757562692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:36:31	FR0000120271	62.46	EUR	335	CEUX	2757562694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:36:50	FR0000120271	62.41	EUR	1	XPAR	hcDHShoiStu2G7eBuU7WvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:36:50	FR0000120271	62.41	EUR	1	XPAR	aST6Gryk75O5tuuUCJUuYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:36:52	FR0000120271	62.41	EUR	222	XPAR	_IFfT60DTEm_wQ_FIQ-NwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:36:52	FR0000120271	62.41	EUR	83	XPAR	g-8H9InDLRbmYIP3VMJhdt0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:36:52	FR0000120271	62.41	EUR	313	XPAR	w30mhzxsS5WayDmGaZSaDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:36:52	FR0000120271	62.41	EUR	59	XPAR	CmNBNFGtRL-KxyVxfJKyxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:37:39	FR0000120271	62.41	EUR	322	CEUX	2757564496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:37:52	FR0000120271	62.41	EUR	261	XPAR	2V42IZ44TXislAZf6_KAWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:37:52	FR0000120271	62.39	EUR	169	XPAR	DBJ_E1GbRISZN2GQvG9jvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:37:52	FR0000120271	62.39	EUR	471	XPAR	nyR0ao_qRKW52g4ZF8vsjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:38:26	FR0000120271	62.4	EUR	366	CEUX	2757565417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:38:51	FR0000120271	62.39	EUR	643	XPAR	B8eyDNaMRXe9-amDn4jfGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:38:58	FR0000120271	62.38	EUR	355	CEUX	2757566180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:39:10	FR0000120271	62.34	EUR	132	XPAR	Nxq-XrGwRrW5jzzkk7NqGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:39:10	FR0000120271	62.34	EUR	357	XPAR	IcRYahmaAQki7a1JsjOGmDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:40:01	FR0000120271	62.42	EUR	351	CEUX	2757567418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:40:04	FR0000120271	62.4	EUR	293	TQEX	2757567610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:40:15	FR0000120271	62.41	EUR	125	XPAR	YCle51PdQbeprhKVl-Qf6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:40:38	FR0000120271	62.44	EUR	427	XPAR	UmmuCPKcQ2idihN9hoRgOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:40:38	FR0000120271	62.43	EUR	396	CEUX	2757568404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:41:22	FR0000120271	62.44	EUR	507	XPAR	Lnfb2rp6TMuDdvPpchpORAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:41:23	FR0000120271	62.43	EUR	369	CEUX	2757569284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:41:41	FR0000120271	62.42	EUR	293	AQEU	2757569573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:42:02	FR0000120271	62.43	EUR	231	XPAR	v8tP8omtRqicOgi0R_6a2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:42:02	FR0000120271	62.43	EUR	493	XPAR	qKXUo-bXQ6m59XjHkNAAFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:42:28	FR0000120271	62.39	EUR	375	CEUX	2757570529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:43:28	FR0000120271	62.39	EUR	5	XPAR	HoAYQ7kVQs6xjVbF904E2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:43:28	FR0000120271	62.39	EUR	440	XPAR	glq-rgoHSB-XYIYHJo6d2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:43:28	FR0000120271	62.39	EUR	37	XPAR	Sk8MG20JlR6OFNLuzHIZkKZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:43:37	FR0000120271	62.38	EUR	334	CEUX	2757571760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:44:13	FR0000120271	62.25	EUR	466	XPAR	iZd2hjXjR6yDvXQ2zKNYaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:44:13	FR0000120271	62.25	EUR	341	CEUX	2757572645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:45:07	FR0000120271	62.28	EUR	344	XPAR	V2Pz6D0hTeKT0mcIU7qgtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:45:07	FR0000120271	62.28	EUR	83	XPAR	zAfPiYhhR22xNHt9FW8INAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:45:07	FR0000120271	62.27	EUR	322	CEUX	2757574662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:45:49	FR0000120271	62.24	EUR	389	XPAR	7nwQKSwT-qu0ZVqpHQRGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:46:10	FR0000120271	62.24	EUR	333	CEUX	2757576571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:46:10	FR0000120271	62.24	EUR	25	CEUX	2757576572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:46:10	FR0000120271	62.24	EUR	25	CEUX	2757576573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:46:12	FR0000120271	62.23	EUR	257	TQEX	2757576600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:46:32	FR0000120271	62.21	EUR	352	XPAR	1xU6OXeSmaekimYIJPNyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:46:32	FR0000120271	62.21	EUR	5	XPAR	4z3GBa7rTey8_mECupIZLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:47:06	FR0000120271	62.19	EUR	379	CEUX	2757578248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:47:30	FR0000120271	62.22	EUR	449	XPAR	E7efFwwQQsORUwJbPN6bewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:47:30	FR0000120271	62.2	EUR	418	XPAR	JdH74wM1S-SqIBWf0DJ9wwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:47:48	FR0000120271	62.22	EUR	88	CEUX	2757579877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:47:48	FR0000120271	62.22	EUR	100	CEUX	2757579878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:47:48	FR0000120271	62.22	EUR	143	CEUX	2757579879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:48:32	FR0000120271	62.22	EUR	355	CEUX	2757580966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:48:54	FR0000120271	62.26	EUR	41	XPAR	D3jY9-u6RJKRar2xAuwogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:48:54	FR0000120271	62.26	EUR	406	XPAR	qypMSAX9R9aYtdm_ZI5HpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:49:07	FR0000120271	62.26	EUR	461	XPAR	X_h5TVANSEqvKyYaeNxwEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:49:42	FR0000120271	62.28	EUR	71	CEUX	2757582321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:49:42	FR0000120271	62.28	EUR	305	CEUX	2757582322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:50:03	FR0000120271	62.28	EUR	470	XPAR	bLtvgTw0TNCj1xnWSrWhxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:50:26	FR0000120271	62.26	EUR	365	CEUX	2757583361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:51:08	FR0000120271	62.25	EUR	71	XPAR	J2kiruYyQleyCDiO7JvCwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:51:08	FR0000120271	62.25	EUR	390	XPAR	cF0OVK-wTqSyw05SD8PEjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:51:15	FR0000120271	62.23	EUR	302	AQEU	2757584575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:51:18	FR0000120271	62.22	EUR	287	TQEX	2757584634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:51:18	FR0000120271	62.22	EUR	240	CEUX	2757584635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:51:18	FR0000120271	62.22	EUR	118	CEUX	2757584636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:51:37	FR0000120271	62.21	EUR	249	XPAR	-J-0YyQeRzWZ6GeLHdeznQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:51:37	FR0000120271	62.21	EUR	70	XPAR	6KCtSIcvR9qp6SwWpYZCfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:52:01	FR0000120271	62.16	EUR	320	XPAR	XWcR-GhlTK2LIH-G9Z-9WAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:52:01	FR0000120271	62.15	EUR	282	XPAR	v4JiYN-iQJeXecrIlsVNyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:52:01	FR0000120271	62.15	EUR	319	XPAR	ukRhoXsoRQG6rCukc8uYIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:52:01	FR0000120271	62.14	EUR	315	XPAR	FeOXEFmUT2CeRe4W0rTSnEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:52:29	FR0000120271	62.15	EUR	289	CEUX	2757586187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:52:29	FR0000120271	62.15	EUR	50	CEUX	2757586188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 15:53:17	FR0000120271	62.13	EUR	344	CEUX	2757587458045	Regulation (UE)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:01:11	FR0000120271	62.13	EUR	200	CEUX	2757599340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:01:11	FR0000120271	62.13	EUR	31	CEUX	2757599341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:01:20	FR0000120271	62.11	EUR	367	XPAR	xCgV4uYCT9-oeP1cFHPvGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:01:20	FR0000120271	62.09	EUR	75	XPAR	38aNq544T1qHp8qK7-TKEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:01:20	FR0000120271	62.09	EUR	247	XPAR	gru9ScacTWWGmhuEY6pLSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:02:01	FR0000120271	62.1	EUR	330	CEUX	2757600431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:02:02	FR0000120271	62.08	EUR	292	XPAR	5pOCQ3vHRrCzMLpFhPugtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:02:43	FR0000120271	62.07	EUR	113	CEUX	2757601338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:02:43	FR0000120271	62.07	EUR	210	CEUX	2757601339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:03:01	FR0000120271	62.07	EUR	5	AQEU	2757601853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:03:01	FR0000120271	62.07	EUR	5	AQEU	2757601854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:03:01	FR0000120271	62.07	EUR	5	AQEU	2757601855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:03:09	FR0000120271	62.07	EUR	4	AQEU	2757602070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:03:25	FR0000120271	62.1	EUR	488	XPAR	eUI0NMW78Q2SzZMMk7l8_agA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:03:25	FR0000120271	62.09	EUR	327	CEUX	2757602598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:03:40	FR0000120271	62.07	EUR	285	AQEU	2757602939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:04:32	FR0000120271	62.1	EUR	322	XPAR	XmvOPE6XRZKN_SUaCBuuuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:04:35	FR0000120271	62.09	EUR	100	CEUX	2757604133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:04:35	FR0000120271	62.09	EUR	239	TQEX	2757604134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:04:36	FR0000120271	62.09	EUR	286	CEUX	2757604158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:04:36	FR0000120271	62.09	EUR	51	TQEX	2757604159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:04:36	FR0000120271	62.09	EUR	4	XPAR	yWYSvXnWRZ-6bw2EQXaIxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:04:36	FR0000120271	62.09	EUR	300	XPAR	FAU0lRHbRyK1gihnlBm51AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:04:45	FR0000120271	62.06	EUR	324	CEUX	2757604350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:05:27	FR0000120271	62.06	EUR	325	XPAR	qTvfmHALTGa522A5q7AJSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:05:39	FR0000120271	62.04	EUR	324	CEUX	2757605602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:05:49	FR0000120271	62.03	EUR	338	XPAR	R04E5EHvQlyjaPMs-smbJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:06:08	FR0000120271	61.99	EUR	366	XPAR	7KxdC6yNSkmhAHqZf_sz1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:06:08	FR0000120271	61.99	EUR	318	XPAR	nqZY71jfRKSFkP-qmbEhWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:06:38	FR0000120271	62	EUR	381	CEUX	2757606780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:07:43	FR0000120271	62.08	EUR	176	XPAR	VIdgn_88S2a43f5-0kJykgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:07:43	FR0000120271	62.08	EUR	55	XPAR	g_pIaTMPTNWPbSqblupz3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:07:43	FR0000120271	62.08	EUR	167	CEUX	2757608286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:07:43	FR0000120271	62.08	EUR	176	CEUX	2757608287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:07:46	FR0000120271	62.07	EUR	3	XPAR	485hQlTHQ6WEzrI5rtCS2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:07:46	FR0000120271	62.07	EUR	353	XPAR	lggNYmzPQ0SLFCx-6Ept1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:08:57	FR0000120271	62.07	EUR	269	XPAR	s5v6jzq0S3CrmWe2aFu5tAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:08:57	FR0000120271	62.07	EUR	39	XPAR	kJiz5NaXTYuDOPf3ymqFcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:08:57	FR0000120271	62.07	EUR	167	CEUX	2757609962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:08:57	FR0000120271	62.07	EUR	167	CEUX	2757609963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:09:16	FR0000120271	62.07	EUR	242	CEUX	2757610449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:09:16	FR0000120271	62.07	EUR	133	CEUX	2757610450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:09:23	FR0000120271	62.07	EUR	315	XPAR	-EMF7LkIQyKym29EgrbsXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:09:52	FR0000120271	62.07	EUR	321	XPAR	YjHLX1QfQxC2PTLxPrREZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:09:52	FR0000120271	62.07	EUR	1	XPAR	zC6i1sFgT-6WDto0_k8yIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:10:26	FR0000120271	62.11	EUR	301	XPAR	FbeML9rsQ5ud3sL4ISlnNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:10:49	FR0000120271	62.11	EUR	364	CEUX	2757612267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:10:52	FR0000120271	62.1	EUR	275	TQEX	2757612306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:10:54	FR0000120271	62.09	EUR	16	XPAR	7zPF5dPVQTiFA6VKCCIpsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:10:54	FR0000120271	62.09	EUR	249	XPAR	Ykgd8QUvQsaA3hI3YR1LowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:10:54	FR0000120271	62.09	EUR	3	XPAR	VFocbFJsR_acdx3DCcEf7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:11:49	FR0000120271	62.08	EUR	327	XPAR	0vrMSHnvQ02Q3HQRmCSJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:11:54	FR0000120271	62.07	EUR	297	CEUX	2757613720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:11:54	FR0000120271	62.07	EUR	69	CEUX	2757613721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:12:03	FR0000120271	62.08	EUR	266	XPAR	_KpeROjgQki623haEvgDzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:12:22	FR0000120271	62.06	EUR	380	CEUX	2757614358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:12:54	FR0000120271	62.13	EUR	139	XPAR	-z5Kap7FS7imAvqaYN0J5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:13:04	FR0000120271	62.13	EUR	121	XPAR	zLjvJyOlQgWqmjbl6LozQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:13:04	FR0000120271	62.13	EUR	260	XPAR	wUIj9FkWRbSinCjHLRF-bQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:13:20	FR0000120271	62.11	EUR	326	CEUX	2757615547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:13:34	FR0000120271	62.11	EUR	256	XPAR	xopXVKN4SQa5Fpe2-8a8fAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:14:19	FR0000120271	62.08	EUR	383	CEUX	2757616807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:14:19	FR0000120271	62.08	EUR	249	XPAR	R-bZoghCT7-OUJ4zwX66PAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:14:19	FR0000120271	62.08	EUR	25	XPAR	uWNaxfB7TSOZqiJuMqxhAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:14:51	FR0000120271	62.1	EUR	264	XPAR	nLg1kiJoQQKCLJd8Y8gbOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:14:51	FR0000120271	62.09	EUR	176	XPAR	7x_VletlQUK1mb1P0xGm8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:14:51	FR0000120271	62.09	EUR	107	XPAR	OZ2Fhj9ESsekUlTR86zM_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:15:24	FR0000120271	62.08	EUR	386	CEUX	2757618147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:15:24	FR0000120271	62.08	EUR	269	AQEU	2757618148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:15:35	FR0000120271	62.06	EUR	88	XPAR	RwEh7eCNRiala6SNtx1Z-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:15:35	FR0000120271	62.06	EUR	153	XPAR	wGdsN7RSSqCLrfBPjtnUSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:16:24	FR0000120271	62.06	EUR	276	XPAR	9LDCBJ0CSVm4N5MWCFJ3cgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:16:44	FR0000120271	62.06	EUR	381	CEUX	2757619796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:16:44	FR0000120271	62.06	EUR	211	XPAR	TFGbgs4sTni5Wt33JME08QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:16:44	FR0000120271	62.06	EUR	38	XPAR	gsGFgb3FT-WD934Cx9obxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:17:09	FR0000120271	62.04	EUR	273	TQEX	2757620357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:17:15	FR0000120271	61.99	EUR	249	XPAR	DlRBRexPTKadIXeClnaDSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:17:16	FR0000120271	61.98	EUR	227	XPAR	ocf02mtsSmalk916A2StRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:17:16	FR0000120271	61.98	EUR	241	XPAR	F3d4aNB-RUaIRWqp6AFQ6ehwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:17:46	FR0000120271	61.97	EUR	222	CEUX	2757621025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:17:46	FR0000120271	61.97	EUR	105	CEUX	2757621026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:18:48	FR0000120271	61.99	EUR	1	XPAR	mUW-WBTET76Smg0Ac1kHvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:18:48	FR0000120271	61.99	EUR	390	XPAR	sfcUHyePTp6jtloyLKajjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:19:10	FR0000120271	62.02	EUR	369	CEUX	2757623339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:19:45	FR0000120271	62.03	EUR	270	XPAR	5L0ma53t_R0GZ-V-dsu424fQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:19:45	FR0000120271	62.03	EUR	113	XPAR	APoiZvd2SCuTRNXfbx2smQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:19:50	FR0000120271	62.02	EUR	338	CEUX	2757624457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:20:13	FR0000120271	62.02	EUR	370	XPAR	wmy-B25ISw6ey4X3Y9wcJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:21:04	FR0000120271	62.03	EUR	1	XPAR	hhGF3irSRb-DrpGvz2OM8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:21:04	FR0000120271	62.03	EUR	342	XPAR	2-E8DFMSTumqff_V4VGhkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:21:04	FR0000120271	62.03	EUR	350	CEUX	2757626305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:21:36	FR0000120271	62.04	EUR	125	XPAR	k-MILDVfR_uCC3LRok3KHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:21:36	FR0000120271	62.04	EUR	187	XPAR	zzqjcoQ1TDCmmsICl4PUQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:22:06	FR0000120271	62.03	EUR	358	CEUX	2757627658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:22:09	FR0000120271	62.02	EUR	305	XPAR	Ij9VWKuWTLq3Gg8i26ZXcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:22:58	FR0000120271	62.02	EUR	354	XPAR	QfsGLFo_QwaOldiyMkI2RwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:23:05	FR0000120271	62.01	EUR	126	CEUX	2757629339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:23:05	FR0000120271	62.01	EUR	251	CEUX	2757629340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:23:55	FR0000120271	61.97	EUR	29	XPAR	QGCprtCSRMuWKnGAYz3PtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:23:58	FR0000120271	61.98	EUR	250	XPAR	gyBPZ7MWSalZ8v0cxZF6NwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:24:04	FR0000120271	61.96	EUR	284	XPAR	Vihj6dYFTV-FY4wOcSpAFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:24:47	FR0000120271	61.99	EUR	267	XPAR	MY_AdhL7QFuDF4FHCQkyDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:25:30	FR0000120271	62	EUR	56	XPAR	AaZMX2_cTt-nCpMN_HSqIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:25:35	FR0000120271	62.02	EUR	279	XPAR	q4Vqa7wvQUqgYIN6oksxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:25:51	FR0000120271	62.02	EUR	473	CEUX	2757634089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:25:51	FR0000120271	62.02	EUR	264	XPAR	bKRORGbFQR2RdcrX5Lxn1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:25:51	FR0000120271	62.01	EUR	347	CEUX	2757634098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:25:51	FR0000120271	62.01	EUR	292	AQEU	2757634099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:25:51	FR0000120271	62.01	EUR	264	XPAR	DBt2ftEFxS7iNlNLu2AQNJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:25:51	FR0000120271	62.01	EUR	270	XPAR	pvHmTu7aRUqSPnRxtJlqqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:25:51	FR0000120271	62.01	EUR	266	TQEX	2757634107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:25:52	FR0000120271	62	EUR	269	XPAR	qe-7jjE8R-qDgqiao_iZ-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:39:33	FR0000120271	62.07	EUR	314	XPAR	jtbVzzrzSBOBjjHHuvelKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:39:33	FR0000120271	62.07	EUR	219	XPAR	0jQ3_fisSvGM513rwempXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:40:08	FR0000120271	62.08	EUR	382	CEUX	2757652379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:40:08	FR0000120271	62.08	EUR	215	XPAR	Y0Ayl8t9SqKPUq-oxfIbzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:40:08	FR0000120271	62.08	EUR	55	XPAR	nEc1eXb4SHK5w_wFZ_I1aQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:40:08	FR0000120271	62.07	EUR	262	XPAR	ZVIHp43AQVO_t2qxT-7kNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:41:01	FR0000120271	62.09	EUR	322	CEUX	2757653654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:41:01	FR0000120271	62.09	EUR	240	XPAR	cIPsCHHtSkadtsAtSFht9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:41:37	FR0000120271	62.09	EUR	210	XPAR	GaXSS7Y7R8m4f7ugTjmpFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:41:37	FR0000120271	62.09	EUR	196	XPAR	NhwUwS7FQru7Itwd49usKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:42:06	FR0000120271	62.1	EUR	343	CEUX	2757655057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:42:20	FR0000120271	62.08	EUR	266	XPAR	CBdSF9aHQr6C_58ipPd3hQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:42:20	FR0000120271	62.08	EUR	110	XPAR	0oCJ78GbQ_WsBY1O_EIlIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:42:30	FR0000120271	62.05	EUR	353	XPAR	1B3sxr7oToO_M1xBkwZaXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:43:07	FR0000120271	62.14	EUR	376	CEUX	2757656794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:43:13	FR0000120271	62.1	EUR	399	XPAR	MvA4jnvmRiS-q-0GTLpR7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:43:13	FR0000120271	62.1	EUR	404	XPAR	7Gcx4K99QMaAo1jicPRG8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:43:13	FR0000120271	62.09	EUR	245	XPAR	p_wmXy84QRWNrtpwpJaK0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:44:30	FR0000120271	62.15	EUR	392	CEUX	2757658526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:44:37	FR0000120271	62.13	EUR	71	TQEX	2757658647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:44:37	FR0000120271	62.13	EUR	238	TQEX	2757658648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:45:11	FR0000120271	62.12	EUR	342	CEUX	2757659233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:46:24	FR0000120271	62.14	EUR	260	XPAR	G4SOmeCISXqwTMR7EaUJVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:46:30	FR0000120271	62.13	EUR	337	CEUX	2757660797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:46:30	FR0000120271	62.13	EUR	648	XPAR	vodyxSdhQniFCOZzyJHyPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:47:03	FR0000120271	62.11	EUR	361	CEUX	2757661388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:47:03	FR0000120271	62.1	EUR	90	XPAR	aQxl2PRAQ5wvOJGoFdP4SjIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:47:04	FR0000120271	62.1	EUR	329	XPAR	vUvNiAwURjGjPYpZPfEy-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:48:50	FR0000120271	62.14	EUR	387	XPAR	a6tVbXKdSZOLakAGSMkAyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:48:51	FR0000120271	62.13	EUR	380	CEUX	2757663514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:48:51	FR0000120271	62.13	EUR	358	XPAR	IF9dXQsbSBWY5_F0rlOoOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:48:51	FR0000120271	62.13	EUR	234	XPAR	s5xVun4uSWhfy9JyTomrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:49:19	FR0000120271	62.16	EUR	231	CEUX	2757663934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:49:19	FR0000120271	62.16	EUR	159	CEUX	2757663935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:49:30	FR0000120271	62.16	EUR	10	AQEU	2757664142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:49:30	FR0000120271	62.16	EUR	90	AQEU	2757664148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:49:31	FR0000120271	62.16	EUR	206	AQEU	2757664179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:50:09	FR0000120271	62.13	EUR	420	XPAR	0A-QELFATjCL_1B1YfkcnaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:50:41	FR0000120271	62.12	EUR	322	CEUX	2757665639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:50:41	FR0000120271	62.12	EUR	403	XPAR	y5-8pne5e51_QkgMhoNtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:51:23	FR0000120271	62.13	EUR	25	CEUX	2757666574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:51:23	FR0000120271	62.13	EUR	332	CEUX	2757666575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:51:44	FR0000120271	62.12	EUR	14	XPAR	oUAs_RlySJSp7_timGusagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:52:19	FR0000120271	62.17	EUR	118	XPAR	IMEICNxUTayt7lU1rW9IoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:52:19	FR0000120271	62.17	EUR	233	XPAR	ZPoeRy7UTXOOmK9MJ6Jp4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:52:33	FR0000120271	62.16	EUR	383	CEUX	2757667759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:52:33	FR0000120271	62.16	EUR	38	TQEX	2757667760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:52:33	FR0000120271	62.16	EUR	36	TQEX	2757667761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:52:33	FR0000120271	62.16	EUR	64	TQEX	2757667762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:52:34	FR0000120271	62.16	EUR	1	TQEX	2757667770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:52:34	FR0000120271	62.16	EUR	1	TQEX	2757667771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:52:34	FR0000120271	62.16	EUR	13	TQEX	2757667772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:52:34	FR0000120271	62.16	EUR	108	TQEX	2757667773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:52:44	FR0000120271	62.16	EUR	205	XPAR	_aPsuzeVRvKYuCaY184IWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:52:45	FR0000120271	62.16	EUR	17	XPAR	chKKHcfDT3Sj56aHSiyt7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:53:22	FR0000120271	62.19	EUR	236	XPAR	4Q4UyhfxRuqDai_W6qbFxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:53:29	FR0000120271	62.18	EUR	1	CEUX	2757668610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:53:29	FR0000120271	62.18	EUR	268	CEUX	2757668611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:53:29	FR0000120271	62.18	EUR	91	CEUX	2757668612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:53:30	FR0000120271	62.17	EUR	571	XPAR	FZL4Mk5RsmQEobo1FLp2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:54:11	FR0000120271	62.14	EUR	369	CEUX	2757669484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:54:31	FR0000120271	62.12	EUR	34	XPAR	pyW4kNmARkC14anaYfwqkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:54:31	FR0000120271	62.12	EUR	100	XPAR	FiOvnbrITmuLZLGvyawVOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:54:31	FR0000120271	62.12	EUR	64	XPAR	oArvSKajRByfe0uohqvTfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:54:31	FR0000120271	62.12	EUR	64	XPAR	vr8ehmLnSE60OlEZTGdr4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:54:31	FR0000120271	62.12	EUR	100	XPAR	8mpx1JkhT1J2noXOnkObnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:54:31	FR0000120271	62.12	EUR	5	XPAR	f9RYK8uTSrCp_n8TyXlWlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:55:16	FR0000120271	62.13	EUR	100	XPAR	64fc2J7TT2uhkdf5rDDoYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:55:16	FR0000120271	62.13	EUR	373	XPAR	N4tqtatEyS8WY9sW3coEMVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:55:39	FR0000120271	62.12	EUR	389	CEUX	2757671159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:56:02	FR0000120271	62.11	EUR	162	XPAR	Tn9eRHCcRHaZ6H6g7a_cAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:56:02	FR0000120271	62.11	EUR	315	XPAR	SWsubHe7TESKh7elm3xrSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:56:02	FR0000120271	62.11	EUR	312	CEUX	2757671469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:56:02	FR0000120271	62.11	EUR	40	CEUX	2757671470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:57:45	FR0000120271	62.16	EUR	147	XPAR	NRThYwfkSOu228H5jUWszAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:57:45	FR0000120271	62.16	EUR	364	XPAR	TJEkNSJaTP2Vo8z2njKacwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:58:13	FR0000120271	62.17	EUR	2	XPAR	gZxa2MoDQb-8xZ8QegwYTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:58:28	FR0000120271	62.18	EUR	576	XPAR	71rIH3uGQdGM8y37oohBnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:58:43	FR0000120271	62.17	EUR	144	TQEX	2757674152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:58:43	FR0000120271	62.17	EUR	97	TQEX	2757674154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:58:43	FR0000120271	62.17	EUR	61	TQEX	2757674155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:58:43	FR0000120271	62.17	EUR	90	CEUX	2757674156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:58:43	FR0000120271	62.17	EUR	102	CEUX	2757674157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:58:43	FR0000120271	62.17	EUR	103	CEUX	2757674158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:58:43	FR0000120271	62.17	EUR	66	CEUX	2757674159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:58:43	FR0000120271	62.17	EUR	394	CEUX	2757674160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:58:43	FR0000120271	62.17	EUR	586	XPAR	JuqCkLRqQi-eKQG4unxQdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 16:59:14	FR0000120271	62.17	EUR	393	CEUX	2757674589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:00:37	FR0000120271	62.2	EUR	546	XPAR	3snz5fQBQJOKgtpTUuDo6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:00:37	FR0000120271	62.19	EUR	325	XPAR	j26hS6brTd6AxxIVM6mSZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:00:37	FR0000120271	62.19	EUR	48	CEUX	2757677991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:00:39	FR0000120271	62.19	EUR	234	XPAR	yw3FdkuTw1D-FepeqMtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:00:39	FR0000120271	62.19	EUR	341	CEUX	2757678057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:00:39	FR0000120271	62.19	EUR	296	AQEU	2757678058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:00:48	FR0000120271	62.18	EUR	312	CEUX	2757678297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:00:48	FR0000120271	62.18	EUR	27	CEUX	2757678298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:01:51	FR0000120271	62.18	EUR	317	CEUX	2757679552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:01:51	FR0000120271	62.17	EUR	54	XPAR	G2B9n6vjOnSJ7vCvqN-ihgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:02:18	FR0000120271	62.16	EUR	509	XPAR	hZJ32ubuSZuGTd2RvwdLMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:02:31	FR0000120271	62.16	EUR	325	CEUX	2757680294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:03:00	FR0000120271	62.17	EUR	665	XPAR	4jn5ghb2Qxmi-RUJlF2w4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:03:26	FR0000120271	62.17	EUR	373	CEUX	2757681243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:04:14	FR0000120271	62.15	EUR	346	CEUX	2757682159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:04:14	FR0000120271	62.15	EUR	300	TQEX	2757682160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:04:14	FR0000120271	62.15	EUR	728	XPAR	5ztUZ9VQ6Wr7HJHyLS2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:04:39	FR0000120271	62.14	EUR	366	CEUX	2757682682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:04:39	FR0000120271	62.14	EUR	8	CEUX	2757682683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:05:09	FR0000120271	62.14	EUR	148	XPAR	QOxWZ8-4Qzaev3HiHFGjagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:05:09	FR0000120271	62.14	EUR	520	XPAR	DveAM9ixSiOntJUJNii8jwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:05:32	FR0000120271	62.13	EUR	63	CEUX	2757684862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:05:32	FR0000120271	62.13	EUR	135	CEUX	2757684863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:06:15	FR0000120271	62.16	EUR	375	CEUX	2757685554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:06:16	FR0000120271	62.16	EUR	494	XPAR	ADP7XkYVTlGds4c_gNRE6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:07:02	FR0000120271	62.16	EUR	9	XPAR	ZRJ80ZqLR5mpaNrUyXTi3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:07:06	FR0000120271	62.17	EUR	498	XPAR	khMoBMhRTO-oZdy9HAYAxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:13:22	FR0000120271	62.13	EUR	326	XPAR	kZCc4tw9SAeKTI2-OfJEXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:13:47	FR0000120271	62.13	EUR	76	XPAR	cjdyUSRhTdiYE37JoQwyugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:13:52	FR0000120271	62.13	EUR	46	XPAR	hwMyFqteS2e18Cc-Tadl6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:14:02	FR0000120271	62.12	EUR	19	CEUX	2757694731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:14:02	FR0000120271	62.12	EUR	343	CEUX	2757694804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:14:12	FR0000120271	62.12	EUR	6	XPAR	lwLSRWU6Q_Clhmk9oJS8HwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:14:17	FR0000120271	62.12	EUR	4	XPAR	S7cp1CnLTvWP7e5U7pffzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:14:22	FR0000120271	62.12	EUR	2	XPAR	4PmKNunqSBmg8BZK-JekNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:14:53	FR0000120271	62.14	EUR	266	XPAR	ptgwwsJOT4aARNsbm-vJfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:14:53	FR0000120271	62.14	EUR	1269	XPAR	ksSuibHFTuCYeO_CmVBOGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:14:53	FR0000120271	62.14	EUR	387	XPAR	YNwNJoQTQVmoL61_LRAnFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:14:53	FR0000120271	62.13	EUR	13	CEUX	2757695811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:14:53	FR0000120271	62.13	EUR	340	CEUX	2757695812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:16:05	FR0000120271	62.12	EUR	13	XPAR	0gzuNK4BRdOEWRH2ACy2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:16:08	FR0000120271	62.13	EUR	654	XPAR	1WsaeOMzTsaNFJfP8o7V2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:16:31	FR0000120271	62.12	EUR	284	TQEX	2757698691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:16:31	FR0000120271	62.12	EUR	392	CEUX	2757698692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:17:19	FR0000120271	62.14	EUR	260	XPAR	0f2ETNtfTjeCbWPH7QOvEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:17:31	FR0000120271	62.13	EUR	695	XPAR	oKmvDAq2SiCl0gMhz3sNgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:17:31	FR0000120271	62.13	EUR	1351	XPAR	d9LyO945Tc2yZQHektxuKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:17:31	FR0000120271	62.13	EUR	11	CEUX	2757699931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:17:31	FR0000120271	62.13	EUR	428	CEUX	2757699932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:17:31	FR0000120271	62.12	EUR	82	XPAR	UFnvJOIcQEOyCHwxXLo2HgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:17:31	FR0000120271	62.12	EUR	179	XPAR	h3EfCylVS0CJMMQtkYFVdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:17:58	FR0000120271	62.13	EUR	100	CEUX	2757700378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:17:58	FR0000120271	62.13	EUR	292	CEUX	2757700379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:18:03	FR0000120271	62.12	EUR	356	CEUX	2757700543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:18:59	FR0000120271	62.09	EUR	89	CEUX	2757701564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:18:59	FR0000120271	62.09	EUR	1	CEUX	2757701565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:18:59	FR0000120271	62.09	EUR	10	CEUX	2757701566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:18:59	FR0000120271	62.09	EUR	100	CEUX	2757701567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:18:59	FR0000120271	62.09	EUR	166	AQEU	2757701583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:18:59	FR0000120271	62.09	EUR	54	CEUX	2757701584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:19:02	FR0000120271	62.09	EUR	23	CEUX	2757701597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:19:10	FR0000120271	62.09	EUR	45	CEUX	2757701852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:19:40	FR0000120271	62.1	EUR	651	XPAR	R7eRDhprRlS9Qd8X4DIS8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:20:09	FR0000120271	62.13	EUR	312	CEUX	2757703415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:20:09	FR0000120271	62.13	EUR	81	CEUX	2757703416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:20:12	FR0000120271	62.12	EUR	853	XPAR	l2ewkj4ZSu2WKvV82q9BngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:20:12	FR0000120271	62.12	EUR	240	XPAR	lSo9Qg_3QjlO_EqLpJ_GgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:20:25	FR0000120271	62.11	EUR	370	CEUX	2757703679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:20:25	FR0000120271	62.11	EUR	168	TQEX	2757703680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:20:26	FR0000120271	62.1	EUR	125	XPAR	UYAll4apRsmllz5sYHuIBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:20:26	FR0000120271	62.1	EUR	534	XPAR	BIT0xu2WTBSCLDNtHOROpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:20:26	FR0000120271	62.1	EUR	468	XPAR	uWFvScE-SvyqIpWFu2en7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:21:14	FR0000120271	62.08	EUR	308	CEUX	2757704636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:21:14	FR0000120271	62.08	EUR	47	CEUX	2757704637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:21:14	FR0000120271	62.07	EUR	375	XPAR	1OCWY5UiTemHf0eWMof-sgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:21:14	FR0000120271	62.07	EUR	39	XPAR	TrUK3wfWRESYU8-_7ZAJBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:21:14	FR0000120271	62.07	EUR	352	XPAR	Jq7fEQTWS_yZb2I48FFq2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:21:19	FR0000120271	62.06	EUR	191	AQEU	2757704746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:21:32	FR0000120271	62.05	EUR	356	CEUX	2757705177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:21:38	FR0000120271	62.05	EUR	80	TQEX	2757705279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:21:40	FR0000120271	62.05	EUR	155	TQEX	2757705302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:22:03	FR0000120271	62.06	EUR	100	CEUX	2757705676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:22:05	FR0000120271	62.06	EUR	254	CEUX	2757705712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:22:05	FR0000120271	62.06	EUR	131	CEUX	2757705713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:22:05	FR0000120271	62.06	EUR	126	CEUX	2757705714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:22:30	FR0000120271	62.03	EUR	338	XPAR	7lk7BCz1Qea4wtPEzAgk3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:23:41	FR0000120271	62.05	EUR	226	XPAR	g_vcGC-HRmqaZA6oWeQCIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:23:41	FR0000120271	62.05	EUR	558	XPAR	_wSSG8cfSDu0F_1gTwJicgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:23:41	FR0000120271	62.05	EUR	56	XPAR	t83OD_XJT-OgFzXsVuOwnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:24:26	FR0000120271	62.07	EUR	111	XPAR	2757710031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:24:26	FR0000120271	62.07	EUR	236	XPAR	2757710032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:24:26	FR0000120271	62.07	EUR	416	XPAR	2757710033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:24:26	FR0000120271	62.07	EUR	7	XPAR	2757710034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:24:26	FR0000120271	62.07	EUR	221	XPAR	2757710035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:24:26	FR0000120271	62.07	EUR	4	XPAR	2757710036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:24:26	FR0000120271	62.07	EUR	24	XPAR	2757710037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:24:26	FR0000120271	62.07	EUR	119	XPAR	2757710040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:24:26	FR0000120271	62.07	EUR	103	XPAR	2757710048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:24:29	FR0000120271	62.07	EUR	133	XPAR	2757710087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:24:29	FR0000120271	62.07	EUR	17	XPAR	2757710089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:24:29	FR0000120271	62.07	EUR	100	XPAR	2757710094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:24:29	FR0000120271	62.07	EUR	250	XPAR	2757710095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:24:29	FR0000120271	62.07	EUR	166	XPAR	2757710096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:24:29	FR0000120271	62.07	EUR	93	XPAR	2757710097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:24:30	FR0000120271	62.06	EUR	89	XPAR	2757710120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:24:33	FR0000120271	62.06	EUR	11	XPAR	2757710203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:24:33	FR0000120271	62.06	EUR	150	XPAR	2757710204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:24:33	FR0000120271	62.06	EUR	234	XPAR	2757710205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:24:33	FR0000120271	62.06	EUR	50	XPAR	2757710206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:24:33	FR0000120271	62.06	EUR	200	XPAR	2757710207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:24:33	FR0000120271	62.06	EUR	216	XPAR	2757710208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:24:33	FR0000120271	62.06	EUR	120	XPAR	2757710209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:24:33	FR0000120271	62.06	EUR	130	XPAR	2757710210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:24:33	FR0000120271	62.06	EUR	70	XPAR	2757710211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:24:33	FR0000120271	62.06	EUR	250	XPAR	2757710212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:24:33	FR0000120271	62.06	EUR	63	XPAR	2757710213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:24:33	FR0000120271	62.06	EUR	130	XPAR	2757710214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:24:33	FR0000120271	62.06	EUR	120	XPAR	2757710215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:24:33	FR0000120271	62.06	EUR	130	XPAR	2757710216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:24:33	FR0000120271	62.06	EUR	37	XPAR	2757710217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:25:12	FR0000120271	62.06	EUR	150	XPAR	2757710932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:25:28	FR0000120271	62.05	EUR	12	XPAR	2757711366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:26:39	FR0000120271	62.08	EUR	1	XPAR	2757712766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2024 17:27:09	FR0000120271	62.07	EUR	1	XPAR	2757713750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:01:47	FR0000120271	61.79	EUR	514	XPAR	M2nd3T-HQnu2NlVMqGc_XMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:01:47	FR0000120271	61.78	EUR	534	XPAR	d9m862qzSG2apuOaZYaw8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:01:47	FR0000120271	61.78	EUR	489	XPAR	Ita2MpLERGWvV9JcGelbmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:02:07	FR0000120271	61.74	EUR	225	XPAR	ejDGkcXwTAqCZLvodD7VpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:02:31	FR0000120271	61.74	EUR	233	XPAR	Z69Wa_ReSmW-LdUc9PSwuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:03:29	FR0000120271	61.73	EUR	425	CEUX	2758108866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:03:54	FR0000120271	61.71	EUR	375	CEUX	2758109121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:04:05	FR0000120271	61.74	EUR	74	XPAR	XTk7yRvTcSWmMHfQKgVdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:04:05	FR0000120271	61.74	EUR	152	XPAR	EBnl_tVwRx6uNuWo3AK0JAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:04:09	FR0000120271	61.72	EUR	270	XPAR	03J0srBUTbSPnP7hROmNdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:04:09	FR0000120271	61.72	EUR	257	XPAR	WkzVsPQfSQOgLbk2azMOTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:04:39	FR0000120271	61.72	EUR	331	CEUX	2758109881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:04:39	FR0000120271	61.72	EUR	85	XPAR	adrMwwgzTR-deg2jUYfgpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:04:39	FR0000120271	61.72	EUR	231	XPAR	GILXZo-aQVmSskde2eY8Oga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:05:08	FR0000120271	61.71	EUR	366	CEUX	2758110300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:05:34	FR0000120271	61.82	EUR	291	XPAR	wuAvgMf5TJaTfn-ObRaLBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:06:03	FR0000120271	61.85	EUR	335	XPAR	KvqXAuoZQo2IOrZiLtWGWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:06:12	FR0000120271	61.83	EUR	381	CEUX	2758111209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:06:12	FR0000120271	61.82	EUR	55	TQEX	2758111215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:06:44	FR0000120271	61.88	EUR	317	XPAR	AsfBeFRQt

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:15:20	FR0000120271	61.95	EUR	352	CEUX	2758117725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:15:20	FR0000120271	61.95	EUR	368	CEUX	2758117726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:15:20	FR0000120271	61.95	EUR	257	XPAR	y6B8V_JuQ5mnQZtAmIbDMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:15:56	FR0000120271	61.98	EUR	394	CEUX	2758118172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:15:56	FR0000120271	61.98	EUR	120	CEUX	2758118173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:15:56	FR0000120271	61.98	EUR	100	CEUX	2758118174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:15:56	FR0000120271	61.98	EUR	62	CEUX	2758118175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:16:29	FR0000120271	62.01	EUR	210	XPAR	isAS-6kWQ8ayKeQ4gLTsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:16:29	FR0000120271	62.01	EUR	993	XPAR	EQYbUnZNSYusxbeHcIJaCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:16:29	FR0000120271	62.01	EUR	14	XPAR	i93cz20CS2GVIFY-jkUGUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:17:03	FR0000120271	62.05	EUR	551	CEUX	2758118956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:17:03	FR0000120271	62.03	EUR	661	CEUX	2758118961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:17:03	FR0000120271	62.02	EUR	141	CEUX	2758118974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:17:03	FR0000120271	62.02	EUR	244	CEUX	2758118975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:17:03	FR0000120271	62.02	EUR	76	TQEX	2758118976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:17:03	FR0000120271	62.02	EUR	216	TQEX	2758118977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:17:03	FR0000120271	62.02	EUR	223	XPAR	A0Yes2LvTWeLKte0iS-NEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:18:00	FR0000120271	62.05	EUR	395	CEUX	2758119725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:18:17	FR0000120271	62.04	EUR	374	CEUX	2758119991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:18:40	FR0000120271	62.03	EUR	352	CEUX	2758120290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:18:40	FR0000120271	62.02	EUR	260	XPAR	uHHAqd3SCXa77eYmWi7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:19:25	FR0000120271	61.99	EUR	307	XPAR	knVACZHzTTafjFTqO5gKmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:20:08	FR0000120271	61.99	EUR	228	XPAR	_Lc1JylLRl-ZpSSBjQAImwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:20:29	FR0000120271	61.99	EUR	394	CEUX	2758121708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:20:30	FR0000120271	61.98	EUR	268	XPAR	yJaxKCIKSG-r0cdfbQbaBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:21:32	FR0000120271	62.01	EUR	258	XPAR	6iuhe-LRQly1uYKqPw5vMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:21:32	FR0000120271	62.01	EUR	359	CEUX	2758122408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:22:12	FR0000120271	62.01	EUR	250	XPAR	-aJMJG1JRU2y4Ic3gfIchAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:22:12	FR0000120271	62.01	EUR	321	CEUX	2758122891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:22:44	FR0000120271	61.98	EUR	263	XPAR	QrmME6CUQpIVIV8M_37XSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:24:34	FR0000120271	62.02	EUR	231	XPAR	sgZ4e5a6Qn2jxOQYWI0qTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:24:34	FR0000120271	62.02	EUR	227	XPAR	4CsMBXEIS_KqEAt0fI7L6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:24:34	FR0000120271	62.02	EUR	3	XPAR	wg6EzWCpRK8RE5SOewUbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:24:37	FR0000120271	62.01	EUR	268	AQEU	2758124322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:24:37	FR0000120271	62	EUR	365	CEUX	2758124323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:24:44	FR0000120271	61.99	EUR	229	XPAR	RbgVJf_sRkCBNoa16CufggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:24:44	FR0000120271	61.99	EUR	133	CEUX	2758124367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:24:44	FR0000120271	61.99	EUR	191	CEUX	2758124368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:25:41	FR0000120271	62.01	EUR	235	XPAR	s4nGqw5_RLum4NW-Pzuv3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:26:42	FR0000120271	62.01	EUR	490	XPAR	Hxbw3rC1T7uHRuWJfVwLIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:27:02	FR0000120271	61.99	EUR	9	TQEX	2758125870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:27:02	FR0000120271	61.99	EUR	307	TQEX	2758125869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:27:31	FR0000120271	61.98	EUR	91	XPAR	MITNkli5QQax6K1WTzCu9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:27:31	FR0000120271	61.98	EUR	244	XPAR	TGm1u1R7Rq23zTS7QFUkXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:29:08	FR0000120271	62	EUR	403	XPAR	N6yV-RmFQBuA0vLo1w1bOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:29:08	FR0000120271	62	EUR	37	CEUX	2758127144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:29:13	FR0000120271	62	EUR	298	CEUX	2758127229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:30:00	FR0000120271	62.06	EUR	422	XPAR	pLR0FmtyQ-5jfOgyf0xezgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:30:03	FR0000120271	62.05	EUR	340	CEUX	2758128074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:30:03	FR0000120271	62.05	EUR	312	CEUX	2758128075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:30:03	FR0000120271	62.05	EUR	35	CEUX	2758128076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:30:14	FR0000120271	62.03	EUR	354	CEUX	2758128309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:31:34	FR0000120271	62.04	EUR	138	XPAR	ala438T5EKWkoqg4Yij1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:31:34	FR0000120271	62.04	EUR	7	XPAR	TpVMSnmVSGG5nu4sklcn4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:32:08	FR0000120271	62.1	EUR	870	XPAR	h8IgN0jyTXWtVc-Va0tX9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:32:08	FR0000120271	62.1	EUR	4	XPAR	GbG9Bfj5QZqvad-rLJR04wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:32:20	FR0000120271	62.09	EUR	346	CEUX	2758129950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:32:41	FR0000120271	62.08	EUR	364	CEUX	2758130213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:33:20	FR0000120271	62.04	EUR	453	XPAR	bPRwwsjwT5uIBMVo04fWQEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:35:07	FR0000120271	62.04	EUR	406	CEUX	2758131850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:35:07	FR0000120271	62.04	EUR	139	XPAR	AlaXy2cxTzGUfKm2NJMnsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:35:07	FR0000120271	62.04	EUR	314	XPAR	5nmjnks7QLuO0DYJUQhpjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:35:48	FR0000120271	62.02	EUR	352	CEUX	2758132241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:37:07	FR0000120271	62.06	EUR	232	XPAR	9OtTSlw5T6OdqTBLSNueuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:37:07	FR0000120271	62.06	EUR	227	XPAR	65qg-ysHSxS1CZfAfH3UpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:37:10	FR0000120271	62.05	EUR	234	XPAR	ReMFcwwkQyuPnkdUto_Z9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:37:10	FR0000120271	62.05	EUR	292	AQEU	2758133100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:37:10	FR0000120271	62.05	EUR	463	CEUX	2758133101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:37:10	FR0000120271	62.05	EUR	312	CEUX	2758133103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:37:10	FR0000120271	62.05	EUR	59	CEUX	2758133104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:37:35	FR0000120271	62.04	EUR	385	CEUX	2758133316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:39:18	FR0000120271	62.06	EUR	224	XPAR	dNsrqWPsT224k5z423TYzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:39:18	FR0000120271	62.05	EUR	394	CEUX	2758134497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:39:18	FR0000120271	62.05	EUR	128	TQEX	2758134498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:39:18	FR0000120271	62.05	EUR	128	TQEX	2758134499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:39:18	FR0000120271	62.05	EUR	224	XPAR	tcM2PZ5xSjWA6MbFkiKRcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:40:02	FR0000120271	62.06	EUR	162	CEUX	2758135107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:40:02	FR0000120271	62.06	EUR	219	CEUX	2758135108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:40:02	FR0000120271	62.06	EUR	236	XPAR	CN-cY4zITGGMf8qb7DQcjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:40:09	FR0000120271	62.05	EUR	383	CEUX	2758135194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:40:22	FR0000120271	62.04	EUR	441	XPAR	XpLKxnDgQrOCDa2GA2OO6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:40:22	FR0000120271	62.04	EUR	494	XPAR	OhQJr__MTzIDLq6Lq-j11QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:40:36	FR0000120271	62.02	EUR	8	CEUX	2758135522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:40:37	FR0000120271	62.02	EUR	381	CEUX	2758135543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:41:58	FR0000120271	61.97	EUR	163	CEUX	2758136567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:41:58	FR0000120271	61.97	EUR	201	CEUX	2758136568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:43:09	FR0000120271	62	EUR	896	XPAR	7v8gKW4uRiq8EB9xBkIB8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:43:10	FR0000120271	61.99	EUR	324	CEUX	2758137461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:45:45	FR0000120271	61.99	EUR	377	CEUX	2758139483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:45:49	FR0000120271	61.98	EUR	125	XPAR	lQUVYUCLQ0GOtElaI3RMlnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:45:49	FR0000120271	61.98	EUR	158	XPAR	1rYoV2WJQ0ODvXfEZFJ8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:45:49	FR0000120271	61.98	EUR	158	XPAR	aZx33HQOzSjsrbnuWGd6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:46:23	FR0000120271	61.99	EUR	363	CEUX	2758139937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:46:23	FR0000120271	61.98	EUR	505	XPAR	RGdVidlwQlGdS_wMu_fOSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:47:43	FR0000120271	62.01	EUR	363	CEUX	2758140920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:48:51	FR0000120271	62.03	EUR	236	XPAR	TsjnQVf9TfqLj4wRR8m8WwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:48:51	FR0000120271	62.03	EUR	5	XPAR	UTZ3DJLFQ1WTHe1In6xY2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:48:59	FR0000120271	62.03	EUR	125	XPAR	qgbIvFISMSbTfvFZorhvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:48:59	FR0000120271	62.03	EUR	710	XPAR	wWvSiaUN5pmCnPRDvGBaRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:49:07	FR0000120271	62.02	EUR	323	CEUX	2758142098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:49:30	FR0000120271	62.01	EUR	177	CEUX	2758142422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:49:30	FR0000120271	62.01	EUR	193	CEUX	2758142423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:52:25	FR0000120271	62.03	EUR	233	XPAR	blj8AvL5Q-ujH-PZixKcggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:52:42	FR0000120271	62.03	EUR	266	XPAR	Oe96CU3QQGmcnbj_VIQk2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:52:45	FR0000120271	62.02	EUR	148	XPAR	3GiCuwLQ3e81e34zysdOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:52:45	FR0000120271	62.02	EUR	365	XPAR	52ESIc6iQ2GPLUYqdkOFKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:52:45	FR0000120271	62.02	EUR	100	XPAR	MRstgLHZQLaREzk_HuaGuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:52:45	FR0000120271	62.02	EUR	176	CEUX	2758145343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:52:45	FR0000120271	62.02	EUR	176	CEUX	2758145344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:52:45	FR0000120271	62.02	EUR	307	TQEX	2758145345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:53:02	FR0000120271	62.01	EUR	459	CEUX	2758145681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:53:07	FR0000120271	62	EUR	100	CEUX	2758145759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:53:08	FR0000120271	62	EUR	251	CEUX	2758145776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 09:54:12	FR0000120271	62.01	EUR	373	CEUX	2758146656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:14:07	FR0000120271	61.91	EUR	131	XPAR	Be7A4hhfS3OZquwzT3aG-AA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:14:29	FR0000120271	61.92	EUR	501	XPAR	vpCfFsDwR_2U3jsD0kL-5wA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:14:30	FR0000120271	61.91	EUR	111	CEUX	2758162311045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:14:30	FR0000120271	61.91	EUR	203	XPAR	JFEev27cS0S-XU7j44uxHgA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:14:30	FR0000120271	61.91	EUR	284	XPAR	iM41YyToQyO_HHgCpOTGmQA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:14:31	FR0000120271	61.91	EUR	238	CEUX	2758162314045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:15:06	FR0000120271	61.92	EUR	367	CEUX	2758162747045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:17:06	FR0000120271	61.93	EUR	322	CEUX	2758164328045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:17:06	FR0000120271	61.93	EUR	116	CEUX	2758164329045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:17:06	FR0000120271	61.93	EUR	329	CEUX	2758164330045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:17:30	FR0000120271	61.94	EUR	273	XPAR	5qdqBsTHRBCNSTy8pSXPmwA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:17:30	FR0000120271	61.94	EUR	273	XPAR	CE2t0Nk9Tq2tmv9EbBx0cQA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:17:44	FR0000120271	61.93	EUR	331	CEUX	2758164686045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:17:51	FR0000120271	61.92	EUR	273	TQEX	2758164736045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:17:51	FR0000120271	61.92	EUR	296	AQEU	2758164738045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:17:51	FR0000120271	61.91	EUR	596	XPAR	HAuCe4YUTf-Px-0B3D3nbgA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:17:51	FR0000120271	61.91	EUR	583	XPAR	LIHsDey0Szezq_WW5LGWWgA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:19:04	FR0000120271	61.86	EUR	187	CEUX	2758165690045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:19:04	FR0000120271	61.86	EUR	170	CEUX	2758165691045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:19:47	FR0000120271	61.87	EUR	297	CEUX	2758166137045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:19:47	FR0000120271	61.87	EUR	76	CEUX	2758166138045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:20:15	FR0000120271	61.88	EUR	319	CEUX	2758166458045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:21:37	FR0000120271	61.89	EUR	133	CEUX	2758167332045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:21:37	FR0000120271	61.89	EUR	211	CEUX	2758167333045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:23:09	FR0000120271	61.88	EUR	188	CEUX	2758168372045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:23:09	FR0000120271	61.88	EUR	185	CEUX	2758168373045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:24:51	FR0000120271	61.9	EUR	393	CEUX	2758169600045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:24:51	FR0000120271	61.9	EUR	228	XPAR	uV-P-yCtR7W_yvJAq2o7kgA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:24:51	FR0000120271	61.9	EUR	469	XPAR	D6xVH0hURKKe-ZBvqqB9iwA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:27:26	FR0000120271	61.92	EUR	475	XPAR	4skjjB_AQ_Ge5x1IsDJC_AA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:27:26	FR0000120271	61.92	EUR	250	XPAR	1ks8lkvnTne_MPfgwT4LnQA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:27:26	FR0000120271	61.92	EUR	174	XPAR	VAa9I5YIQ2aO50L9KQV4XgA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:27:26	FR0000120271	61.92	EUR	475	XPAR	HkaNbnJJRCqaJD1GnDXuUAA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:27:26	FR0000120271	61.92	EUR	337	XPAR	WSoxG4NDSSC482I10LHMlgA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:27:26	FR0000120271	61.92	EUR	197	CEUX	2758171081045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:27:26	FR0000120271	61.92	EUR	188	CEUX	2758171082045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:30:51	FR0000120271	62.04	EUR	398	CEUX	2758173198045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:30:51	FR0000120271	62.04	EUR	234	TQEX	2758173199045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:30:51	FR0000120271	62.04	EUR	51	TQEX	2758173200045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:31:00	FR0000120271	62.03	EUR	111	CEUX	2758173338045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:31:00	FR0000120271	62.03	EUR	53	CEUX	2758173339045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:31:00	FR0000120271	62.03	EUR	288	CEUX	2758173340045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:31:00	FR0000120271	62.03	EUR	312	CEUX	2758173341045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:31:00	FR0000120271	62.03	EUR	47	CEUX	2758173342045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:32:40	FR0000120271	62.04	EUR	239	XPAR	Xlat5OxaQuO5DQbEgoodNgA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:33:00	FR0000120271	62.03	EUR	174	XPAR	fvOPg4BNSAeB3zJOCeT4rAA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:33:00	FR0000120271	62.03	EUR	566	XPAR	9TH1IW2kRYOk-Qbr6lNbywA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:33:00	FR0000120271	62.03	EUR	312	CEUX	2758174629045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:33:00	FR0000120271	62.03	EUR	65	CEUX	2758174630045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:34:44	FR0000120271	62.02	EUR	856	XPAR	8ITvzjKpTwCk3vXR_tnJwwA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:35:13	FR0000120271	62.01	EUR	339	CEUX	2758176019045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:37:00	FR0000120271	62.01	EUR	333	CEUX	2758177175045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:37:03	FR0000120271	62	EUR	407	XPAR	jLlilfeJTL2Yp9Wv6WFLHmAA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:37:03	FR0000120271	61.99	EUR	444	XPAR	Xyqomm61Sh-n28EXs7EFlwA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:37:03	FR0000120271	61.99	EUR	454	XPAR	xn8BKvHmRtSyfkig0LDHigA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:40:09	FR0000120271	62.03	EUR	9	CEUX	2758179056045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:40:36	FR0000120271	62.03	EUR	399	CEUX	2758179407045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:40:47	FR0000120271	62.02	EUR	226	CEUX	2758179529045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:40:47	FR0000120271	62.02	EUR	142	CEUX	2758179531045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:41:07	FR0000120271	62.02	EUR	120	AQEU	2758179774045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:42:12	FR0000120271	62.02	EUR	581	XPAR	1OQN7sY6TQmF_yc-Z0VGAwA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:42:12	FR0000120271	62.02	EUR	149	AQEU	2758180486045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:43:54	FR0000120271	62.03	EUR	331	CEUX	2758181529045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:44:07	FR0000120271	62.02	EUR	100	TQEX	2758181722045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:44:07	FR0000120271	62.02	EUR	100	TQEX	2758181723045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:44:07	FR0000120271	62.02	EUR	74	TQEX	2758181724045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:44:10	FR0000120271	62.01	EUR	566	XPAR	bOF9y-lJQlGBsBxuw_9zqwA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:44:25	FR0000120271	62	EUR	342	CEUX	2758181935045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:45:24	FR0000120271	61.94	EUR	597	XPAR	9eZvHznEQla80shqRt39aQA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:45:33	FR0000120271	61.93	EUR	95	CEUX	2758182639045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:45:33	FR0000120271	61.93	EUR	224	CEUX	2758182640045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:46:02	FR0000120271	61.94	EUR	350	CEUX	2758183073045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:46:02	FR0000120271	61.94	EUR	555	XPAR	ujlQeIUQ7W0JoZn8eKpGwA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:46:02	FR0000120271	61.94	EUR	195	XPAR	uWnux-slTeeucABTp9_MgjA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:46:02	FR0000120271	61.94	EUR	271	XPAR	6zZa4e59SSWGm5Kckap_yAA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:46:02	FR0000120271	61.94	EUR	104	XPAR	O_bfl2KERdy2vF5qMilVdwA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:47:11	FR0000120271	61.93	EUR	342	CEUX	2758184487045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:47:32	FR0000120271	61.94	EUR	365	CEUX	2758184813045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:48:41	FR0000120271	61.96	EUR	383	CEUX	2758185559045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:49:00	FR0000120271	61.95	EUR	353	CEUX	2758186049045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:49:06	FR0000120271	61.94	EUR	375	CEUX	2758186201045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:50:07	FR0000120271	61.95	EUR	196	CEUX	2758187321045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:50:07	FR0000120271	61.95	EUR	196	CEUX	2758187320045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:50:56	FR0000120271	61.92	EUR	291	CEUX	2758188074045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:50:56	FR0000120271	61.92	EUR	101	CEUX	2758188075045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:51:58	FR0000120271	61.92	EUR	381	CEUX	2758188646045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:53:02	FR0000120271	61.9	EUR	121	XPAR	3vmg7zTvR-qjykkhcHUfIAA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:53:09	FR0000120271	61.9	EUR	341	XPAR	31wjYZGqQ4-ZG6DSMH396gA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:53:48	FR0000120271	61.88	EUR	269	CEUX	2758189814045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:53:48	FR0000120271	61.88	EUR	120	CEUX	2758189815045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:54:17	FR0000120271	61.89	EUR	83	XPAR	zzLB0O5nScKJJ5VBfyrtswA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:54:17	FR0000120271	61.89	EUR	77	XPAR	Shm6y47HRNO0bazH-vsIxAA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:54:51	FR0000120271	61.89	EUR	82	XPAR	pAplU7POQjW8sJdy0ZretgA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:54:51	FR0000120271	61.89	EUR	83	XPAR	mdSlMdL8QSmVZlTOebz11QA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:54:51	FR0000120271	61.89	EUR	101	XPAR	o_75kwXVR1aTs1xD5kHfwgA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:54:57	FR0000120271	61.88	EUR	375	CEUX	2758190528045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:54:57	FR0000120271	61.88	EUR	451	XPAR	dN5ztK_5Qt65mysnG4cv2gA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:56:23	FR0000120271	61.92	EUR	385	XPAR	l0bZSG--Rh2GpG1ua3p5BwA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:56:23	FR0000120271	61.92	EUR	577	XPAR	t3oNBgxVQJ-GqeMZyrKdPwA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:56:26	FR0000120271	61.91	EUR	391	CEUX	2758191542045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:56:54	FR0000120271	61.9	EUR	285	TQEX	2758191722045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:57:07	FR0000120271	61.89	EUR	332	CEUX	2758191881045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:58:22	FR0000120271	61.92	EUR	385	CEUX	2758192642045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:58:22	FR0000120271	61.92	EUR	21	AQEU	2758192643045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:58:23	FR0000120271	61.92	EUR	6	AQEU	2758192646045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:58:30	FR0000120271	61.92	EUR	242	AQEU	2758192733045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 10:59:44	FR0000120271	61.9	EUR	428	XPAR	ns3Bc2SySlSWgt1WobRWDgA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:00:35	FR0000120271	61.94	EUR	362	CEUX	2758194263045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:00:35	FR0000120271	61.94	EUR	426	XPAR	DaMs746ZSuywhx_FRo-q4gA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:00:38	FR0000120271	61.93	EUR	347	CEUX	2758194348045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:00:39	FR0000120271	61.92	EUR	370	CEUX	2758194357045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:00:47	FR0000120271	61.92	EUR	166	CEUX	2758194440045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:00:47	FR0000120271	61.92	EUR	166	CEUX	2758194441045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:02:58	FR0000120271	61.97	EUR	425	XPAR	oTuhyFmTQRKdiqFgwDMhiQA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:02:58	FR0000120271	61.97	EUR	28	XPAR	ZIxKC0wTzyVj3wYCoo4TAA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:02:59	FR0000120271	61.96	EUR	466	XPAR	E4SNFT4NT7OC0ZLFi3jYvwA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:02:59	FR0000120271	61.96	EUR	1	XPAR	dW2beqohQiyzw7gpA-LGXAA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:02:59	FR0000120271	61.95	EUR	1	XPAR	bI5bjiLBT0mc70Hef9O-8wA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:02:59	FR0000120271	61.95	EUR	515	XPAR	S0rgOakrR9llpaF2eTGuDAA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:03:06	FR0000120271	61.94	EUR	340	CEUX	2758195989045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:05:46	FR0000120271	61.93	EUR	358	CEUX	2758197786045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:06:09	FR0000120271	61.88	EUR	334	CEUX	2758197983045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:06:10	FR0000120271	61.87	EUR	339	CEUX	2758197994045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:06:10	FR0000120271	61.86	EUR	474	XPAR	9l2_dDK3RUqvQnapXR1kTQA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:09:21	FR0000120271	61.89	EUR	295	TQEX	2758199999045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:09:55	FR0000120271	61.87	EUR	385	CEUX	2758200227045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:11:49	FR0000120271	61.91	EUR	348	CEUX	2758201264045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:11:49	FR0000120271	61.91	EUR	310	XPAR	-r70_AMHSw-m3W-sAB4SoAA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:11:49	FR0000120271	61.91	EUR	256	XPAR	o8zcMbieR9aHv3qA82fWDAA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:11:49	FR0000120271	61.91	EUR	476	XPAR	2SOR63PDSrmdJfGiTMxRSAA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:11:49	FR0000120271	61.91	EUR	756	XPAR	4qv-eDKJPQUGtyvLeFZTaNwA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:14:52	FR0000120271	61.91	EUR	381	CEUX	2758202967045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:14:52	FR0000120271	61.9	EUR	492	XPAR	SiZH3QbET4uneDew_v0KcAA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:15:47	FR0000120271	61.95	EUR	322	CEUX	2758203683045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:16:22	FR0000120271	61.95	EUR	264	CEUX	2758204027045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:16:22	FR0000120271	61.95	EUR	68	CEUX	2758204028045
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:18:54	FR0000120271	62.01	EUR	250	XPAR	zDRsfCzBTX2-8SyuUATs_gA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:19:46	FR0000120271	62.04	EUR	70	XPAR	r8AsVVRSTAmcBMUgyhJz_AA
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:19

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:21:09	FR0000120271	62	EUR	239	CEUX	2758207407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:21:09	FR0000120271	62	EUR	48	CEUX	2758207408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:22:02	FR0000120271	61.98	EUR	177	CEUX	2758208109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:22:02	FR0000120271	61.98	EUR	177	CEUX	2758208110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:24:27	FR0000120271	62.01	EUR	305	CEUX	2758209764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:24:27	FR0000120271	62.01	EUR	81	CEUX	2758209765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:24:27	FR0000120271	62.01	EUR	345	XPAR	xIAbNP9FTbe5LkgNszfxhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:24:27	FR0000120271	62.01	EUR	175	XPAR	pVZZWP61TMK3TvS5hqvXtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:24:27	FR0000120271	62.01	EUR	263	XPAR	R6fXMxKDS0CTgsyNHuTgygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:26:04	FR0000120271	62.03	EUR	354	XPAR	L09LSQNWSByqzkP7BtfAJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:26:04	FR0000120271	62.03	EUR	761	XPAR	4_6NRh_bSam_SnH7UqUECQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:26:04	FR0000120271	62.03	EUR	342	CEUX	2758210716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:27:01	FR0000120271	61.99	EUR	29	XPAR	mMr2wndpRW2U4Ly8AIFZAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:28:14	FR0000120271	61.98	EUR	400	XPAR	bvfYFNvTJKx7w_nvpDwLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:29:23	FR0000120271	61.97	EUR	68	CEUX	2758212596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:29:38	FR0000120271	61.97	EUR	147	CEUX	2758212703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:29:38	FR0000120271	61.97	EUR	147	CEUX	2758212705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:31:21	FR0000120271	61.97	EUR	337	XPAR	EmAIAZdOThGvhp6SZjm0KgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:31:51	FR0000120271	61.97	EUR	356	CEUX	2758214889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:31:51	FR0000120271	61.97	EUR	338	XPAR	AKMohHpR9RDG0jN8wMzBhLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:33:09	FR0000120271	61.98	EUR	304	XPAR	yDf5k4OvRG5qmVlT9gehSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:33:09	FR0000120271	61.98	EUR	199	XPAR	fcExo5DgTHWFsaV7xKEOlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:33:28	FR0000120271	61.97	EUR	303	AQEU	2758216124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:33:28	FR0000120271	61.97	EUR	3	CEUX	2758216125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:33:28	FR0000120271	61.97	EUR	319	CEUX	2758216126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:33:28	FR0000120271	61.97	EUR	21	CEUX	2758216127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:34:44	FR0000120271	61.95	EUR	824	XPAR	EiEeTe43SsuGAhnG_bsWwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:34:53	FR0000120271	61.93	EUR	345	CEUX	2758217245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:36:26	FR0000120271	61.93	EUR	180	TQEX	2758218423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:36:26	FR0000120271	61.93	EUR	3	TQEX	2758218424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:36:26	FR0000120271	61.93	EUR	1	TQEX	2758218427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:36:27	FR0000120271	61.93	EUR	76	TQEX	2758218431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:37:39	FR0000120271	61.89	EUR	1	CEUX	2758219542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:37:39	FR0000120271	61.89	EUR	264	CEUX	2758219543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:37:39	FR0000120271	61.89	EUR	56	CEUX	2758219544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:38:57	FR0000120271	61.9	EUR	416	XPAR	sN9woU4tTwmDPWPKDlzKLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:38:57	FR0000120271	61.9	EUR	55	XPAR	SR4eEPBQQqi8e6I1tQyb1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:38:57	FR0000120271	61.9	EUR	5	XPAR	xt0BiOweRyS84KfnfqRDwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:40:56	FR0000120271	61.94	EUR	60	XPAR	H07-0KS0QxOQHzjL_UL71AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:41:08	FR0000120271	61.95	EUR	19	XPAR	SEnigPh0T-CHrVrU_Lz4tZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:41:08	FR0000120271	61.95	EUR	160	XPAR	8Y9gyGn2S_-VhSG9TEqqCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:41:08	FR0000120271	61.95	EUR	42	XPAR	TouqtMlPSk27av5Vy_IxcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:41:57	FR0000120271	61.95	EUR	244	XPAR	Icyl6d4LTKOUGKRgCDHftAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:42:25	FR0000120271	61.95	EUR	383	CEUX	2758225695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:42:25	FR0000120271	61.95	EUR	3	XPAR	TOP_UFxbTueKlaMTdKbcPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:42:25	FR0000120271	61.95	EUR	1	XPAR	B0iPyOvHQsqqAS8T3Ur3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:42:25	FR0000120271	61.95	EUR	607	XPAR	1iVJqoRJRw-OwGRwEbniaiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:43:32	FR0000120271	61.96	EUR	256	XPAR	f9JHKKKOQQiwLt9YMZ8bQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:43:32	FR0000120271	61.96	EUR	358	XPAR	CgNk_REQQPWJIjqm2IxnBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:43:32	FR0000120271	61.96	EUR	395	CEUX	2758226475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:45:04	FR0000120271	61.97	EUR	454	XPAR	AYTRrrV-T7yzq-1XI27atQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:45:24	FR0000120271	61.97	EUR	366	CEUX	2758227973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:46:39	FR0000120271	61.98	EUR	198	XPAR	rbgOmqkIR02UI0705ioRjiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:46:39	FR0000120271	61.98	EUR	377	XPAR	rV_15DYOSkKyab4KBKrWZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:46:46	FR0000120271	61.96	EUR	105	XPAR	6RRYvm6mQPagyOiexMqiJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:48:17	FR0000120271	62.02	EUR	71	CEUX	2758230392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:48:17	FR0000120271	62.02	EUR	287	CEUX	2758230393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:48:54	FR0000120271	62.03	EUR	100	XPAR	MwZ5q_FWRMqMmkBL_rG-XAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:48:54	FR0000120271	62.03	EUR	501	XPAR	UOe0NplUSIO79D8TT0aDEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:50:40	FR0000120271	62.09	EUR	321	XPAR	c-fOQdmsTf0Y25c2dRyJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:50:40	FR0000120271	62.09	EUR	266	XPAR	U2uXzDBnTp-BW_Wc50qlyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:50:40	FR0000120271	62.09	EUR	80	CEUX	2758232138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:50:40	FR0000120271	62.09	EUR	306	CEUX	2758232139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:51:22	FR0000120271	62.08	EUR	126	TQEX	2758232749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:51:23	FR0000120271	62.08	EUR	100	TQEX	2758232753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:51:23	FR0000120271	62.08	EUR	51	TQEX	2758232756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:52:01	FR0000120271	62.06	EUR	796	XPAR	d3n3SHQOQ06M6i6ifZh45wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:53:52	FR0000120271	62.06	EUR	543	XPAR	yM150-k6TIezm3ZeCSlfUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:53:52	FR0000120271	62.06	EUR	207	XPAR	UVkRUzOATs6G84ZiCICuOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:53:52	FR0000120271	62.06	EUR	45	XPAR	qvE5e4ldR8SBE7D2ktcSrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:53:52	FR0000120271	62.06	EUR	339	CEUX	2758235118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:55:36	FR0000120271	62.07	EUR	829	XPAR	o-8LcWLJQp6e0344HzaK3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:55:36	FR0000120271	62.07	EUR	353	CEUX	2758236299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:55:36	FR0000120271	62.07	EUR	25	CEUX	2758236300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:55:36	FR0000120271	62.07	EUR	41	AQEU	2758236301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:55:36	FR0000120271	62.07	EUR	56	AQEU	2758236302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:55:36	FR0000120271	62.07	EUR	216	AQEU	2758236303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:55:38	FR0000120271	62.05	EUR	23	XPAR	YDDLx2Uzr82OSSDGkBPQq2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:55:38	FR0000120271	62.05	EUR	793	XPAR	fptjHzWYTwu6fe1D9Y7IAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:55:38	FR0000120271	62.05	EUR	800	XPAR	zO-ETrh_Q76BSSGyL01hwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:55:38	FR0000120271	62.05	EUR	7	XPAR	Gfh53-ciRQeDV0kq2FFGDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:57:44	FR0000120271	62.02	EUR	343	CEUX	2758237811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 11:59:24	FR0000120271	61.99	EUR	511	XPAR	ZN1gmDl8RGeSsGxS6umkaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:00:14	FR0000120271	62.02	EUR	373	CEUX	2758239733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:01:29	FR0000120271	62.02	EUR	4	CEUX	2758240442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:01:29	FR0000120271	62.02	EUR	870	XPAR	Dl4j7tUCTmKvrg2hX1Z5tAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:01:32	FR0000120271	62.01	EUR	518	XPAR	4QJjatR2T2W8CXjA8b-knwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:03:02	FR0000120271	62.03	EUR	31	CEUX	2758241473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:03:02	FR0000120271	62.03	EUR	340	CEUX	2758241472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:03:04	FR0000120271	62.02	EUR	645	XPAR	s6W60TorRvyf_FML9ZR7TwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:03:06	FR0000120271	62.02	EUR	305	TQEX	2758241501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:05:08	FR0000120271	62	EUR	149	CEUX	2758242578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:05:08	FR0000120271	62	EUR	191	CEUX	2758242579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:07:12	FR0000120271	62.03	EUR	329	XPAR	sV1FosatSNCPUHDYv4wx2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:07:12	FR0000120271	62.03	EUR	329	XPAR	87gPfcaFTImxQlebOWhjEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:07:13	FR0000120271	62.02	EUR	352	CEUX	2758243366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:07:13	FR0000120271	62.01	EUR	668	XPAR	OrnyjlUaQ9upQt3rVwEjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:07:13	FR0000120271	62.01	EUR	4	XPAR	jZOQ8toSOeAbn-pAemBKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:07:13	FR0000120271	62.01	EUR	97	XPAR	LA_pNfnqSh2nA1IgIMmtzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:07:13	FR0000120271	62.01	EUR	558	XPAR	CEfHfHzWSR6WZQlxMhTtvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:09:52	FR0000120271	62.02	EUR	270	CEUX	2758244638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:09:52	FR0000120271	62.02	EUR	52	CEUX	2758244639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:11:04	FR0000120271	62.01	EUR	429	XPAR	0qN-FrfY55yrLVTN4y5BdVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:11:34	FR0000120271	61.99	EUR	468	XPAR	MFOEz0tKRleXPXibB_gYZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:12:52	FR0000120271	61.98	EUR	148	CEUX	2758246005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:12:52	FR0000120271	61.98	EUR	171	CEUX	2758246006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:15:16	FR0000120271	61.93	EUR	43	XPAR	OHBOKyN1SNSocu29rV3w8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:15:16	FR0000120271	61.93	EUR	290	XPAR	5wXHdAdoSfex1ZdtO_9odAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:15:16	FR0000120271	61.93	EUR	100	XPAR	KfPLZupfTv6Wo0d6XgFwhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:16:20	FR0000120271	61.94	EUR	326	CEUX	2758247567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:16:20	FR0000120271	61.94	EUR	348	XPAR	VOWteNL-QnuNsZzwXu4TowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:16:24	FR0000120271	61.9	EUR	339	XPAR	3fGDF_ewSc6vR9NiiKlblawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:16:24	FR0000120271	61.89	EUR	164	XPAR	gPd44j3rTiqCFJBDd7UsCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:38:43	FR0000120271	61.82	EUR	160	XPAR	ZZK6qJXgSBWmvCFQE2iNowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:38:43	FR0000120271	61.82	EUR	4	XPAR	0hUKNOI0Sr6YUV2AxdEQvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:39:40	FR0000120271	61.86	EUR	599	XPAR	57X12XPNRzaXhm-ApAN-KAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:39:40	FR0000120271	61.86	EUR	410	XPAR	5RWSfknzTC-B_wxDDbf7WwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:39:40	FR0000120271	61.86	EUR	41	XPAR	dytr-q9mTlGsG-vD2QwUJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:40:55	FR0000120271	61.85	EUR	194	CEUX	2758260357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:40:55	FR0000120271	61.85	EUR	133	CEUX	2758260358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:40:55	FR0000120271	61.85	EUR	315	TQEX	2758260359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:42:51	FR0000120271	61.87	EUR	453	XPAR	kG-IKxuzS2SahdpDDUM1JAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:44:56	FR0000120271	61.9	EUR	487	XPAR	mkGirnCWTCiN9JUv7tNztAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:45:47	FR0000120271	61.89	EUR	150	CEUX	2758262658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:45:47	FR0000120271	61.89	EUR	207	CEUX	2758262659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:45:47	FR0000120271	61.88	EUR	237	XPAR	aXjfpTMHTdGyOky_IBkwbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:45:48	FR0000120271	61.88	EUR	322	CEUX	2758262675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:45:48	FR0000120271	61.88	EUR	334	XPAR	ywdQlXN8SjqNcS83lie-bQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:49:15	FR0000120271	61.84	EUR	89	XPAR	bLmmDmQcRcalqAjYy580PgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:49:15	FR0000120271	61.84	EUR	333	CEUX	2758264219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:49:15	FR0000120271	61.84	EUR	347	XPAR	5E9kLCwsSj651qYWGdJTggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:50:29	FR0000120271	61.83	EUR	368	CEUX	2758264815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:50:50	FR0000120271	61.8	EUR	322	XPAR	D0nWAhSwTE5_aPdwMKtyXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:50:50	FR0000120271	61.8	EUR	140	XPAR	apUaW2tCT26uZ3VvbmDUEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:50:51	FR0000120271	61.79	EUR	447	XPAR	zzEUFlLJyQveTIDLzBq6wgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:50:51	FR0000120271	61.79	EUR	270	AQEU	2758265012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:53:03	FR0000120271	61.78	EUR	97	CEUX	2758266172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:53:03	FR0000120271	61.78	EUR	235	CEUX	2758266173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:54:27	FR0000120271	61.78	EUR	110	XPAR	O_ddTXJuS02NTI9B-17xngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:56:30	FR0000120271	61.8	EUR	31	XPAR	RrJJh0_KTbKapcCL63imiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:56:30	FR0000120271	61.8	EUR	253	XPAR	R1XlIMNiSsC7roQYLWiXjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:56:30	FR0000120271	61.8	EUR	424	XPAR	QHlVuK5XQM6KPoztNCquVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:56:30	FR0000120271	61.8	EUR	239	CEUX	2758267660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:56:30	FR0000120271	61.8	EUR	147	CEUX	2758267661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:56:30	FR0000120271	61.79	EUR	1	XPAR	KLhjEsusQx66sUcbjqO4AwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:56:30	FR0000120271	61.79	EUR	252	XPAR	8p-R0eNSSi2QFuAXNwANSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:56:30	FR0000120271	61.79	EUR	252	CEUX	cCSpYQlyRe592bLhTht T4rmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:58:00	FR0000120271	61.8	EUR	356	CEUX	2758268330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 12:58:00	FR0000120271	61.8	EUR	256	TQEX	2758268331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:00:16	FR0000120271	61.8	EUR	154	XPAR	hbiXj5jQR6-uAcNw1U7u3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:01:05	FR0000120271	61.8	EUR	377	CEUX	2758270064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:01:43	FR0000120271	61.8	EUR	100	XPAR	HinLmUMUTxC8RmMtcRAJ_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:01:45	FR0000120271	61.8	EUR	5	XPAR	CHNdBMK8RI0xCPeozGTaTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:02:16	FR0000120271	61.82	EUR	726	XPAR	th5pgpnWSnmBSg52IPxSmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:03:49	FR0000120271	61.82	EUR	55	CEUX	2758271521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:04:35	FR0000120271	61.83	EUR	352	CEUX	2758271948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:04:35	FR0000120271	61.83	EUR	21	XPAR	EGWCv1BcSa66dDdFE73VvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:04:35	FR0000120271	61.83	EUR	417	XPAR	g_jQEsSITZmgnFrOtSkMcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:05:26	FR0000120271	61.82	EUR	437	XPAR	iocEWvj5QSGiCVWOMqhD_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:05:26	FR0000120271	61.81	EUR	443	XPAR	P7z7bKeEQxG3X9RrtfSR4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:05:26	FR0000120271	61.81	EUR	463	XPAR	AQK_dFUz2QQSxHDxG3wVSKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:05:26	FR0000120271	61.81	EUR	337	CEUX	2758272301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:08:10	FR0000120271	61.8	EUR	100	CEUX	2758273519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:08:10	FR0000120271	61.8	EUR	240	CEUX	2758273520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:11:15	FR0000120271	61.79	EUR	131	CEUX	2758274904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:11:29	FR0000120271	61.79	EUR	213	CEUX	2758275030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:11:29	FR0000120271	61.79	EUR	134	TQEX	2758275031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:11:29	FR0000120271	61.79	EUR	76	TQEX	2758275032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:11:29	FR0000120271	61.79	EUR	54	TQEX	2758275036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:13:00	FR0000120271	61.79	EUR	7	XPAR	VbIE5Bg-T1eDUQieqVBXtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:13:31	FR0000120271	61.81	EUR	155	XPAR	FQMd41vGSXSx8YiyT5deEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:13:31	FR0000120271	61.81	EUR	74	XPAR	LPBgykR-Rm2cXHARAGY6owA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:13:46	FR0000120271	61.8	EUR	417	XPAR	SINAaLzKTT6SEuidykXQ-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:13:46	FR0000120271	61.8	EUR	188	CEUX	2758276033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:13:46	FR0000120271	61.8	EUR	188	CEUX	2758276034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:13:47	FR0000120271	61.8	EUR	270	AQEU	2758276035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:15:43	FR0000120271	61.82	EUR	493	XPAR	pbHSCuIlmRp6-6GI7UVECjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:17:38	FR0000120271	61.81	EUR	345	CEUX	2758278508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:17:38	FR0000120271	61.81	EUR	469	XPAR	kUm4dNaQM-AWZOIk3GMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:19:44	FR0000120271	61.77	EUR	955	XPAR	gAQ-_b-OTBOIgCAxU9_j1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:19:44	FR0000120271	61.77	EUR	280	CEUX	2758279590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:19:44	FR0000120271	61.77	EUR	80	CEUX	2758279591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:19:47	FR0000120271	61.75	EUR	427	XPAR	dfyJDR4URAyi9ez68gegmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:23:46	FR0000120271	61.77	EUR	106	CEUX	2758281613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:23:46	FR0000120271	61.77	EUR	236	CEUX	2758281614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:24:32	FR0000120271	61.77	EUR	733	XPAR	1_wpZrxvSOKUGZOzh3KrQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:24:32	FR0000120271	61.77	EUR	11	XPAR	5oaB5cnxSsWcSvHBosLPsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:27:48	FR0000120271	61.85	EUR	36	CEUX	2758283426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:27:48	FR0000120271	61.85	EUR	297	CEUX	2758283431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:27:58	FR0000120271	61.85	EUR	236	TQEX	2758283520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:27:58	FR0000120271	61.85	EUR	27	TQEX	2758283521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:27:58	FR0000120271	61.85	EUR	27	TQEX	2758283522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:29:07	FR0000120271	61.86	EUR	419	XPAR	ngtI3cjPRnet8f2WFKzywwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:29:31	FR0000120271	61.87	EUR	359	CEUX	2758284221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:31:38	FR0000120271	61.87	EUR	351	XPAR	G--U7ol_QOKlJ2nvzrviwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:31:38	FR0000120271	61.87	EUR	68	XPAR	0RrXP2PtTRiiEMut-IL71gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:31:38	FR0000120271	61.87	EUR	54	CEUX	2758285490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:32:48	FR0000120271	61.87	EUR	196	CEUX	2758286322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:32:50	FR0000120271	61.87	EUR	126	CEUX	2758286353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:33:03	FR0000120271	61.86	EUR	406	XPAR	AH_b8dEERDCvn5x1dqSMewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:35:09	FR0000120271	61.88	EUR	179	CEUX	2758287529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:35:09	FR0000120271	61.88	EUR	185	CEUX	2758287530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:35:09	FR0000120271	61.88	EUR	115	XPAR	X8q1tBQ4TyS-3Jb0RizEHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:35:09	FR0000120271	61.88	EUR	284	XPAR	V5k3APWpSj-oz8FmLYXmhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:37:47	FR0000120271	61.89	EUR	399	XPAR	qfO08BumRFWb6LLaVHQW9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:37:49	FR0000120271	61.89	EUR	215	AQEU	2758288578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:37:51	FR0000120271	61.89	EUR	90	AQEU	2758288596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:38:10	FR0000120271	61.88	EUR	433	XPAR	Wj2VWO2gRaSQkSy32VXGdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:38:26	FR0000120271	61.88	EUR	365	CEUX	2758288832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:38:27	FR0000120271	61.87	EUR	417	XPAR	-NV873q2R7yadmVGhJhdNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:38:27	FR0000120271	61.86	EUR	620	XPAR	k8nLWHmBTyWIpd2lvP0skAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:43:06	FR0000120271	61.94	EUR	350	CEUX	2758291175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:44:11	FR0000120271	61.98	EUR	325	CEUX	2758291530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:44:13	FR0000120271	61.98	EUR	13	CEUX	2758291550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:45:02	FR0000120271	61.98	EUR	289	TQEX	2758291890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:45:25	FR0000120271	61.98	EUR	448	XPAR	2HwQLxxTRcew92QT2s5RCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:47:28	FR0000120271	61.98	EUR	101	CEUX	2758293180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:47:28	FR0000120271	61.98	EUR	113	CEUX	2758293181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:47:28	FR0000120271	61.98	EUR	121	CEUX	2758293182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:47:28	FR0000120271	61.98	EUR	446	XPAR	S2aff8KvQrC-qqvbbBnJNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:48:29	FR0000120271	61.98	EUR	424	XPAR	MuJl4iloQAm4f0rDqDDatQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:49:49	FR0000120271	61.99	EUR	396	CEUX	2758294129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:49:49	FR0000120271	61.98	EUR	378	XPAR	aDW5rxkSzi7I0XABiRyxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:49:49	FR0000120271	61.98	EUR	399	XPAR	dxWi2k-RQxq2zop2A Te7gwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:49:49	FR0000120271	61.98	EUR	70	XPAR	WQzu5f8vTk-UcgmSDSyyjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 13:52:06	FR0000120271	61.98	EUR	330	XPAR	XsBk0VvHQbqm6NlbUdaTTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:14:26	FR0000120271	62.09	EUR	3	XPAR	YBruqIvSRVmRyhXzk83FwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:14:43	FR0000120271	62.09	EUR	368	CEUX	2758307159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:14:43	FR0000120271	62.09	EUR	13	XPAR	YRKT1n5xSz6kH-AtKOCqyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:14:43	FR0000120271	62.09	EUR	13	XPAR	FTTGJzHNS2SmhFdSKdGWxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:14:43	FR0000120271	62.09	EUR	254	XPAR	jRyQQSULSKmd76M35GGxywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:15:09	FR0000120271	62.07	EUR	50	XPAR	ozJ64Wm-RGGKEpQiNt1yYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:16:11	FR0000120271	62.05	EUR	568	XPAR	X92e6ZQPTHcVKMGsHb6rWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:17:56	FR0000120271	62.03	EUR	339	XPAR	TCNbjcrfSX2td0DCIDCqE2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:18:46	FR0000120271	62.03	EUR	178	CEUX	2758310214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:18:46	FR0000120271	62.03	EUR	148	CEUX	2758310215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:19:50	FR0000120271	62.04	EUR	319	XPAR	7UnVQBi8TYiMaAntIg11gQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:20:10	FR0000120271	62.04	EUR	367	CEUX	2758311056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:20:10	FR0000120271	62.03	EUR	322	XPAR	53m7X3mWTrKzfeYlF6txtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:20:10	FR0000120271	62.03	EUR	293	TQEX	2758310057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:21:35	FR0000120271	61.98	EUR	546	XPAR	mg7uYfkRwW2LnvqBylPdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:22:15	FR0000120271	61.98	EUR	354	CEUX	2758312224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:24:39	FR0000120271	61.98	EUR	125	XPAR	YMlHuxTBETBuPwS5qnC2o3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:24:39	FR0000120271	61.98	EUR	271	XPAR	rVJajTtFQe-DKpgYgxJrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:25:16	FR0000120271	61.94	EUR	9	XPAR	zFxvqvTnRb6XEHf0z5RruwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:25:16	FR0000120271	61.94	EUR	380	XPAR	WE8mph05Sei67nT1OLrFuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:25:16	FR0000120271	61.94	EUR	16	CEUX	2758314222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:25:16	FR0000120271	61.94	EUR	353	CEUX	2758314223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:26:55	FR0000120271	61.88	EUR	316	XPAR	legZwKKxS5OTsbsiLfmnYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:28:07	FR0000120271	61.91	EUR	160	CEUX	2758315753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:28:07	FR0000120271	61.91	EUR	227	CEUX	2758315754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:28:07	FR0000120271	61.91	EUR	101	XPAR	Uedqlh1Sj9z_eX-ybRfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:28:07	FR0000120271	61.91	EUR	570	XPAR	BEQi-aAUQOWhB86sMtpDlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:29:57	FR0000120271	61.91	EUR	263	CEUX	2758316804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:29:57	FR0000120271	61.91	EUR	73	CEUX	2758316805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:30:56	FR0000120271	61.95	EUR	779	XPAR	8IWcCap2Tce60gKn00HluQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:31:36	FR0000120271	61.95	EUR	128	CEUX	2758318180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:31:36	FR0000120271	61.95	EUR	174	CEUX	2758318181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:31:36	FR0000120271	61.95	EUR	83	CEUX	2758318182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:31:36	FR0000120271	61.95	EUR	281	AQEU	2758318186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:33:05	FR0000120271	61.93	EUR	33	CEUX	2758319006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:33:55	FR0000120271	61.93	EUR	182	CEUX	2758319373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:33:55	FR0000120271	61.93	EUR	152	CEUX	2758319374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:33:55	FR0000120271	61.93	EUR	97	TQEX	2758319375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:33:55	FR0000120271	61.93	EUR	219	TQEX	2758319376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:33:55	FR0000120271	61.93	EUR	494	XPAR	t6DudLwnRoJkdeIedStjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:33:57	FR0000120271	61.92	EUR	114	CEUX	2758319408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:33:57	FR0000120271	61.92	EUR	215	CEUX	2758319409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:34:56	FR0000120271	61.87	EUR	382	CEUX	2758319930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:35:18	FR0000120271	61.88	EUR	427	XPAR	bl4lv8JyTdlmdqhqhOoMRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:37:03	FR0000120271	61.9	EUR	102	CEUX	2758321127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:37:27	FR0000120271	61.9	EUR	269	CEUX	2758321293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:37:27	FR0000120271	61.9	EUR	1094	XPAR	wtf4H8I-RB5XiTaE9p6kBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:37:27	FR0000120271	61.9	EUR	1	XPAR	iLs81kYDTziA2VTXGmoo9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:37:27	FR0000120271	61.9	EUR	40	XPAR	q4zww7nkR0S8F97jlloGpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:38:41	FR0000120271	61.9	EUR	200	CEUX	2758321892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:38:41	FR0000120271	61.9	EUR	122	CEUX	2758321893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:40:06	FR0000120271	61.89	EUR	332	CEUX	2758322675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:40:42	FR0000120271	61.84	EUR	589	XPAR	8y7Q-L5TRPWEzH4uCCAX4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:42:08	FR0000120271	61.83	EUR	379	CEUX	2758323813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:42:46	FR0000120271	61.8	EUR	622	XPAR	8WzlRytlSZWAi9sM_tSoIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:43:19	FR0000120271	61.78	EUR	246	CEUX	2758324861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:43:19	FR0000120271	61.78	EUR	128	CEUX	2758324862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:44:11	FR0000120271	61.79	EUR	255	AQEU	2758325274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:44:11	FR0000120271	61.78	EUR	93	XPAR	FSlw6GdZT6OX9QE7puucogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:44:11	FR0000120271	61.78	EUR	541	XPAR	_93SNeoETl2NJ2d1HwKuRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:46:45	FR0000120271	61.8	EUR	71	XPAR	AtuKYCc-Qj-W_iALjjZ0QwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:47:25	FR0000120271	61.84	EUR	261	XPAR	dh5Xh3ZAQsKfHIDM_IDrVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:47:31	FR0000120271	61.83	EUR	381	CEUX	2758328443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:47:42	FR0000120271	61.82	EUR	376	CEUX	2758328521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:47:42	FR0000120271	61.82	EUR	148	TQEX	2758328522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:47:42	FR0000120271	61.82	EUR	148	TQEX	2758328523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:47:42	FR0000120271	61.82	EUR	239	XPAR	JakDaJUKTi28_6sftCuHBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:47:44	FR0000120271	61.81	EUR	527	XPAR	3tbEL_hyT8KZzKSmQ_tAYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:48:46	FR0000120271	61.79	EUR	941	XPAR	lwlpsPRZS_-tmnOhE6bQPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:48:46	FR0000120271	61.78	EUR	230	XPAR	LLIfH66_SsCdpwCimkEPaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:50:02	FR0000120271	61.78	EUR	60	CEUX	2758329937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:50:04	FR0000120271	61.78	EUR	281	CEUX	2758329958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:50:27	FR0000120271	61.72	EUR	662	XPAR	Ki3lz7TlREye5ifD0VuhwOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:51:55	FR0000120271	61.72	EUR	195	CEUX	2758331246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:51:55	FR0000120271	61.72	EUR	189	CEUX	2758331247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:53:58	FR0000120271	61.69	EUR	50	XPAR	-qlpiBVFQCujTG8BSgYsIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:54:24	FR0000120271	61.7	EUR	370	CEUX	2758332898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:55:11	FR0000120271	61.72	EUR	739	XPAR	124V0AzOTgmpUmNGeToaIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:55:13	FR0000120271	61.71	EUR	50	XPAR	pn1_kYWbTpynZUjpE9_IQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:56:09	FR0000120271	61.7	EUR	169	CEUX	2758333793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:56:09	FR0000120271	61.7	EUR	215	CEUX	2758333794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:56:28	FR0000120271	61.7	EUR	50	XPAR	EupxIOdWQXekAU1KUSHPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:56:47	FR0000120271	61.71	EUR	50	XPAR	TwKLik8QTbmQHcmiiqjs8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:57:16	FR0000120271	61.73	EUR	50	XPAR	rM9BUaNhRy2s0NBnLQb-fAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:57:26	FR0000120271	61.72	EUR	50	XPAR	bhU4yB1VS4Gz1Vl6CIUCAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:57:35	FR0000120271	61.71	EUR	50	XPAR	Blf21ItQXSpuyltlx_3zU8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:57:35	FR0000120271	61.71	EUR	306	TQEX	2758334677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:57:35	FR0000120271	61.71	EUR	583	XPAR	9VTOghpsSgaM4Rv-xcUyVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:59:03	FR0000120271	61.7	EUR	196	CEUX	2758335635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:59:03	FR0000120271	61.7	EUR	137	CEUX	2758335636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:59:03	FR0000120271	61.7	EUR	50	XPAR	f2GlQ-OoTFKfQoVcW4bBMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:59:03	FR0000120271	61.7	EUR	568	XPAR	HAMnTEtYQz6XGM6Nf9-ah5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 14:59:03	FR0000120271	61.69	EUR	104	XPAR	n49LVpFXSr6NN79-Izl8BQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:00:09	FR0000120271	61.7	EUR	332	CEUX	2758336331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:00:10	FR0000120271	61.7	EUR	12	AQEU	2758336336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:00:10	FR0000120271	61.7	EUR	11	AQEU	2758336337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:00:10	FR0000120271	61.7	EUR	11	AQEU	2758336338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:00:11	FR0000120271	61.7	EUR	95	AQEU	2758336358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:00:16	FR0000120271	61.7	EUR	133	AQEU	2758336438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:00:56	FR0000120271	61.68	EUR	50	XPAR	seQNg_LSTr-hNKLpPdV-NQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:00:56	FR0000120271	61.68	EUR	417	XPAR	SXCVJLgXTn2CLuYJGuUklAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:03:07	FR0000120271	61.68	EUR	50	XPAR	fZYXKFq6TP6yw3DBQoinEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:03:24	FR0000120271	61.69	EUR	23	XPAR	lI7YVaq6Quylj2UjL16GBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:03:24	FR0000120271	61.69	EUR	50	XPAR	n0z3dHD6QX-ovov5TTOCVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:03:28	FR0000120271	61.69	EUR	256	XPAR	n0ZSfNZTKGB8UJB6Rl9RwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:03:28	FR0000120271	61.69	EUR	174	XPAR	v_K2OUOfRDySAqN7WHprOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:03:28	FR0000120271	61.69	EUR	304	XPAR	pg0yRW4kSY-LRN-oRmQCXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:03:40	FR0000120271	61.68	EUR	193	CEUX	2758338629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:03:43	FR0000120271	61.68	EUR	129	CEUX	2758338646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:03:52	FR0000120271	61.68	EUR	8	CEUX	2758338717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:03:52	FR0000120271	61.68	EUR	146	CEUX	2758338718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:03:54	FR0000120271	61.68	EUR	212	CEUX	2758338731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:05:02	FR0000120271	61.67	EUR	174	XPAR	hMKSyHNjQ7alS9qT_6VTIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:05:02	FR0000120271	61.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:21:09	FR0000120271	61.72	EUR	249	XPAR	WMb_UsdDR0ygcdGrpv43TwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:21:11	FR0000120271	61.71	EUR	151	XPAR	T52S4cvgSzGX6KRHrmSKGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:21:11	FR0000120271	61.71	EUR	193	XPAR	Ayh3jXxETvmfcEKlKcM-9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:21:12	FR0000120271	61.7	EUR	365	XPAR	_OHGn6-5Q3eM7w-CbDhw-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:21:12	FR0000120271	61.7	EUR	216	TQEX	2758349569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:21:12	FR0000120271	61.7	EUR	86	TQEX	2758349578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:21:13	FR0000120271	61.7	EUR	12	TQEX	2758349584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:21:14	FR0000120271	61.69	EUR	597	XPAR	0AjEiiN8CRAujXmYJUTlBCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:23:14	FR0000120271	61.7	EUR	200	CEUX	2758351069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:23:14	FR0000120271	61.7	EUR	131	CEUX	2758351070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:25:27	FR0000120271	61.75	EUR	198	CEUX	2758352375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:25:27	FR0000120271	61.75	EUR	228	CEUX	2758352376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:25:27	FR0000120271	61.75	EUR	596	XPAR	2IrcWadGSSaiu0Ol7zCydAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:26:03	FR0000120271	61.75	EUR	62	CEUX	2758352686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:26:03	FR0000120271	61.75	EUR	315	CEUX	2758352687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:26:03	FR0000120271	61.74	EUR	550	XPAR	SXOh8RjvS_WMrRr74uIN_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:27:44	FR0000120271	61.78	EUR	339	CEUX	2758353778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:27:44	FR0000120271	61.77	EUR	88	XPAR	add84gXjTK6E8ydkexPBTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:27:44	FR0000120271	61.77	EUR	5	XPAR	1r2-I37FTX-AmFGUnvOxWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:27:44	FR0000120271	61.77	EUR	199	XPAR	r--mwMNjQ5qONc94W87N9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:27:44	FR0000120271	61.77	EUR	193	XPAR	Jcrgcgf-QRK_MTjQdsSGiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:27:45	FR0000120271	61.75	EUR	545	XPAR	pBGx12HBTqvvpQV6xidUTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:28:56	FR0000120271	61.73	EUR	361	CEUX	2758354659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:29:31	FR0000120271	61.71	EUR	338	CEUX	2758355153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:29:31	FR0000120271	61.71	EUR	14	CEUX	2758355154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:30:01	FR0000120271	61.7	EUR	192	CEUX	2758359621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:30:01	FR0000120271	61.7	EUR	154	CEUX	2758359790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:30:02	FR0000120271	61.69	EUR	85	TQEX	2758360632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:30:02	FR0000120271	61.69	EUR	120	TQEX	2758360630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:30:02	FR0000120271	61.69	EUR	85	TQEX	2758360631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:30:02	FR0000120271	61.69	EUR	10	AQEU	2758360642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:30:02	FR0000120271	61.69	EUR	298	AQEU	2758360704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:30:02	FR0000120271	61.68	EUR	641	XPAR	sPGQseVrS269BtUlmtwy2MAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:30:03	FR0000120271	61.67	EUR	450	XPAR	GOTqu_gb5mOOx9tQesPakwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:30:03	FR0000120271	61.66	EUR	40	XPAR	EcY1h9vnQpGxwhwuNi53QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:30:03	FR0000120271	61.66	EUR	19	XPAR	h-Q3UhEfRKW8L2UirkU7jQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:30:03	FR0000120271	61.66	EUR	391	XPAR	02jB7fpvQhadYMOeIkdaHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:30:03	FR0000120271	61.66	EUR	50	XPAR	80jGedHcTym17Czl5yRZXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:30:03	FR0000120271	61.66	EUR	80	XPAR	whbQDB1T5OFNAFyVbDtAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:30:03	FR0000120271	61.66	EUR	10	XPAR	CwUZcuuT72_9rk1wRQA-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:30:03	FR0000120271	61.66	EUR	50	XPAR	tBeSE7p3STS3Md4uwQI6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:30:04	FR0000120271	61.66	EUR	430	XPAR	-3LA6b4MSVGfOJLZXNWF4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:31:17	FR0000120271	61.64	EUR	339	CEUX	2758364294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:31:17	FR0000120271	61.64	EUR	312	CEUX	2758364295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:31:17	FR0000120271	61.64	EUR	66	CEUX	2758364296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:32:00	FR0000120271	61.64	EUR	77	CEUX	2758365406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:32:00	FR0000120271	61.64	EUR	265	CEUX	2758365407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:33:21	FR0000120271	61.73	EUR	479	CEUX	2758367799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:33:21	FR0000120271	61.73	EUR	286	AQEU	2758367800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:33:21	FR0000120271	61.73	EUR	283	TQEX	2758367801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:33:24	FR0000120271	61.72	EUR	505	CEUX	2758367863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:33:32	FR0000120271	61.71	EUR	371	CEUX	2758368075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:33:40	FR0000120271	61.69	EUR	30	CEUX	2758368279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:33:40	FR0000120271	61.69	EUR	297	CEUX	2758368280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:34:30	FR0000120271	61.71	EUR	265	CEUX	2758369557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:34:30	FR0000120271	61.71	EUR	92	CEUX	2758369558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:34:35	FR0000120271	61.7	EUR	279	TQEX	2758369653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:34:37	FR0000120271	61.69	EUR	349	CEUX	2758369700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:35:16	FR0000120271	61.76	EUR	745	XPAR	TLnNHEv5S0GEECC-xrt.TrgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:35:39	FR0000120271	61.75	EUR	340	CEUX	2758371153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:36:22	FR0000120271	61.78	EUR	25	CEUX	2758372013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:36:22	FR0000120271	61.78	EUR	352	CEUX	2758372014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:36:31	FR0000120271	61.77	EUR	868	XPAR	YMMX6F-uRo2HdOLNVdWNyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:37:42	FR0000120271	61.8	EUR	375	CEUX	2758373537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:37:55	FR0000120271	61.8	EUR	82	XPAR	PnyY1KazRjuI3eRs-FSV2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:37:55	FR0000120271	61.8	EUR	777	XPAR	uQmWCHcIQRCbRC0iFlazqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:37:55	FR0000120271	61.8	EUR	360	CEUX	2758373801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:40:00	FR0000120271	61.9	EUR	240	XPAR	Yil86I1UQ0GdZTBm6csDLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:40:00	FR0000120271	61.9	EUR	88	CEUX	2758376592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:40:00	FR0000120271	61.9	EUR	243	CEUX	2758376593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:40:00	FR0000120271	61.9	EUR	310	CEUX	2758376594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:40:00	FR0000120271	61.9	EUR	112	CEUX	2758376595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:40:00	FR0000120271	61.9	EUR	44	CEUX	2758376596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:40:00	FR0000120271	61.9	EUR	135	CEUX	2758376597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:40:01	FR0000120271	61.89	EUR	303	AQEU	2758376654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:40:01	FR0000120271	61.89	EUR	583	XPAR	y4D8GegEThmNSRfL9F8C1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:40:01	FR0000120271	61.89	EUR	16	XPAR	5VaDEdsHQe-btprAWdAzsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:40:01	FR0000120271	61.89	EUR	9	XPAR	KLIJE4SyRGGIPz5--p-pbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:40:01	FR0000120271	61.89	EUR	303	TQEX	2758376655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:40:21	FR0000120271	61.85	EUR	329	CEUX	2758377165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:40:54	FR0000120271	61.87	EUR	262	XPAR	dlICfEFQSFObPlKitmvYGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:40:59	FR0000120271	61.86	EUR	100	XPAR	SkVQlRROSLSelf_ysPbtnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:41:22	FR0000120271	61.87	EUR	290	XPAR	WboDsZd1TsesaG2uTi8NLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:41:22	FR0000120271	61.87	EUR	294	XPAR	nqMdS6NSQG6315_ki_WPwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:41:27	FR0000120271	61.86	EUR	350	CEUX	2758378833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:41:27	FR0000120271	61.86	EUR	1	CEUX	2758378834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:41:27	FR0000120271	61.86	EUR	1	CEUX	2758378835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:41:52	FR0000120271	61.88	EUR	599	XPAR	euPAh19YRye9p0K8-IZHeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:42:19	FR0000120271	61.89	EUR	362	CEUX	2758379959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:42:25	FR0000120271	61.89	EUR	20	CEUX	2758380078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:42:25	FR0000120271	61.88	EUR	1113	XPAR	-Cw0pzccRkaWTHi71LFDzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:43:05	FR0000120271	61.84	EUR	359	CEUX	2758380766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:43:21	FR0000120271	61.83	EUR	268	TQEX	2758380989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:44:03	FR0000120271	61.84	EUR	43	CEUX	2758381822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:44:03	FR0000120271	61.84	EUR	313	CEUX	2758381821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:44:50	FR0000120271	61.87	EUR	188	CEUX	2758383132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:44:50	FR0000120271	61.87	EUR	188	CEUX	2758383133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:45:31	FR0000120271	61.97	EUR	68	XPAR	Te3-6nm4TZpEF_mIQl0koQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:45:32	FR0000120271	61.97	EUR	300	XPAR	xwV3rP2TREOXLKiKUGErpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:45:32	FR0000120271	61.97	EUR	65	XPAR	RbKgCoC_QIWoDr7JnbA1IQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:45:35	FR0000120271	61.96	EUR	384	CEUX	2758384649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:46:09	FR0000120271	61.96	EUR	309	XPAR	sCf1aX1SREWeFIflobxwAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:46:09	FR0000120271	61.96	EUR	157	XPAR	1rTlQzQx8mG9_Ub-jQw0mAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:46:09	FR0000120271	61.96	EUR	56	XPAR	KTN-w0kcR24KsB19mhqfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:46:45	FR0000120271	61.96	EUR	305	AQEU	2758386577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:47:04	FR0000120271	61.96	EUR	746	XPAR	zYI2_HmLTVaSYk_D24UB9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:47:04	FR0000120271	61.96	EUR	382	CEUX	2758387115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:47:41	FR0000120271	61.98	EUR	374	CEUX	2758388651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:47:58	FR0000120271	61.95	EUR	256	TQEX	2758389034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:48:19	FR0000120271	61.93	EUR	312	CEUX	2758389509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:48:24	FR0000120271	61.92	EUR	1	XPAR	EpzGkxwRHCjxCw6F7Zzb0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:48:36	FR0000120271	61.92	EUR	125	XPAR	ABtRZq_UTQyZuRjMN-z43QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:48:36	FR0000120271	61.92	EUR	339	XPAR	fPr5DwqqSP-3ACDuAEUuTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:48:36	FR0000120271	61.92	EUR	282	XPAR	hIR2X0H7SN-1Yili74VY8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:49:21	FR0000120271	61.92

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:55:40	FR0000120271	61.93	EUR	11	XPAR	pUJzQ-EQQx62Y1UYneMwowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:55:40	FR0000120271	61.93	EUR	492	XPAR	PEmKQS_nSLOtmAysihloMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:56:12	FR0000120271	61.93	EUR	346	CEUX	2758400735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:57:00	FR0000120271	61.93	EUR	261	XPAR	TizVBe1STASPXoNw5-CGmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:57:00	FR0000120271	61.93	EUR	171	XPAR	fi28Ye4KQRq3zYiP-byfnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:57:21	FR0000120271	61.95	EUR	311	CEUX	2758402369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:57:21	FR0000120271	61.95	EUR	45	CEUX	2758402372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:57:24	FR0000120271	61.95	EUR	10	CEUX	2758402454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:57:24	FR0000120271	61.95	EUR	13	CEUX	2758402455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:57:48	FR0000120271	61.96	EUR	95	XPAR	njH_ZcssTK-ucMcscboTtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:57:48	FR0000120271	61.96	EUR	88	XPAR	DN5wLKeSgeksRZyyqB42AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:57:48	FR0000120271	61.96	EUR	221	XPAR	3Q8sHYxWSlihbbWFIzDrSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:57:51	FR0000120271	61.96	EUR	2	XPAR	87poxTnPSnecwxzSUSwMRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:59:11	FR0000120271	61.94	EUR	416	CEUX	2758406533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:59:11	FR0000120271	61.94	EUR	456	XPAR	iXVPYVZ5RpeVLA0Ezoq9xQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:59:39	FR0000120271	61.96	EUR	424	XPAR	epnuO_7ATsmW9qDqw4JlTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:59:45	FR0000120271	61.95	EUR	100	CEUX	2758407932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:59:45	FR0000120271	61.95	EUR	275	CEUX	2758407933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:59:45	FR0000120271	61.95	EUR	146	TQEX	2758407934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 15:59:45	FR0000120271	61.95	EUR	127	TQEX	2758407935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:00:30	FR0000120271	61.96	EUR	437	XPAR	RJLaKdM5Q3LiLnDxMTlcPBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:00:30	FR0000120271	61.96	EUR	240	CEUX	2758410002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:00:30	FR0000120271	61.96	EUR	120	CEUX	2758410003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:01:15	FR0000120271	61.97	EUR	256	XPAR	4TSr13ngRcq6w8j7wjQCSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:01:17	FR0000120271	61.97	EUR	125	XPAR	tlkCUQczTj2tyePBfgNnbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:02:19	FR0000120271	62	EUR	441	XPAR	2eETroOHSHquqE-PTNZBrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:02:19	FR0000120271	62	EUR	66	CEUX	2758412952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:02:24	FR0000120271	62	EUR	2	CEUX	2758413040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:02:24	FR0000120271	62	EUR	169	CEUX	2758413041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:02:28	FR0000120271	62	EUR	156	CEUX	2758413191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:02:28	FR0000120271	62	EUR	380	CEUX	2758413192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:02:51	FR0000120271	62	EUR	323	CEUX	2758413928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:02:51	FR0000120271	62	EUR	304	AQEU	2758413929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:03:07	FR0000120271	61.98	EUR	434	XPAR	-JLqvNiZTNy_XdpLlOjcCuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:03:08	FR0000120271	61.97	EUR	230	XPAR	nE4bPYM9T8mWK1w18bYtJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:03:09	FR0000120271	61.96	EUR	683	XPAR	UZPlL8HZStCYfjeV60jSwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:03:10	FR0000120271	61.95	EUR	465	XPAR	W5emNrmBTzu8O_QxMpL41gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:03:37	FR0000120271	61.97	EUR	360	CEUX	2758414955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:03:43	FR0000120271	61.95	EUR	142	TQEX	2758415157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:03:43	FR0000120271	61.95	EUR	65	TQEX	2758415158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:03:43	FR0000120271	61.95	EUR	65	TQEX	2758415159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:04:12	FR0000120271	61.95	EUR	178	CEUX	2758416125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:04:12	FR0000120271	61.95	EUR	80	CEUX	2758416126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:04:12	FR0000120271	61.95	EUR	80	CEUX	2758416127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:04:32	FR0000120271	61.91	EUR	63	CEUX	2758416500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:04:32	FR0000120271	61.91	EUR	326	CEUX	2758416501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:05:51	FR0000120271	61.92	EUR	175	CEUX	2758418811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:05:51	FR0000120271	61.92	EUR	175	CEUX	2758418812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:06:03	FR0000120271	61.86	EUR	468	XPAR	lIGlaDsHR32kYjU9HOIdpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:06:56	FR0000120271	61.86	EUR	382	CEUX	2758420296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:08:20	FR0000120271	61.9	EUR	213	XPAR	X4NZsZQjTQStKZmu7xG8MAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:08:20	FR0000120271	61.9	EUR	36	XPAR	EHK9oknbQtioIr2tsIs2nQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:08:35	FR0000120271	61.89	EUR	369	CEUX	2758422571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:08:35	FR0000120271	61.89	EUR	278	TQEX	2758422572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:08:35	FR0000120271	61.89	EUR	312	CEUX	2758422573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:08:35	FR0000120271	61.89	EUR	59	CEUX	2758422574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:08:35	FR0000120271	61.89	EUR	455	XPAR	VUFXG7BNT_K1yuE8Z3C0hgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:09:10	FR0000120271	61.88	EUR	125	XPAR	jPOt3_lpQPeYWNSYXzc1BwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:09:10	FR0000120271	61.88	EUR	292	XPAR	IRbRw8iKSLu6yJYB5QQewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:09:10	FR0000120271	61.87	EUR	35	CEUX	2758423305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:09:10	FR0000120271	61.87	EUR	293	CEUX	2758423306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:09:11	FR0000120271	61.86	EUR	42	XPAR	LKLq_0QUQ2-Qs3fEhqAY6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:10:29	FR0000120271	61.93	EUR	348	CEUX	2758425439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:10:33	FR0000120271	61.92	EUR	260	AQEU	2758425538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:10:33	FR0000120271	61.92	EUR	320	XPAR	IPVc0CxHTzyB7MY9ykjmxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:10:33	FR0000120271	61.92	EUR	115	XPAR	YVYu2FiUTnGc7b-xfJUKuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:11:29	FR0000120271	61.93	EUR	200	XPAR	KjVUSJDGR8Wp4yLErpO7OwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:11:29	FR0000120271	61.93	EUR	100	XPAR	9rm2hFlLT7WhJR1gedFVfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:11:29	FR0000120271	61.93	EUR	125	XPAR	epKCQ5iyTz-yS7n3Im4uSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:11:29	FR0000120271	61.93	EUR	110	XPAR	ZLd1AJhpTAS9Dar2m7e39QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:11:38	FR0000120271	61.91	EUR	100	CEUX	2758426790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:11:38	FR0000120271	61.91	EUR	100	CEUX	2758426791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:11:38	FR0000120271	61.91	EUR	100	CEUX	2758426792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:11:38	FR0000120271	61.91	EUR	74	CEUX	2758426793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:11:40	FR0000120271	61.9	EUR	461	XPAR	fVUET1BMRZ-l6ZPbx3nKqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:11:57	FR0000120271	61.88	EUR	19	CEUX	2758427237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:11:57	FR0000120271	61.88	EUR	205	CEUX	2758427238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:11:57	FR0000120271	61.88	EUR	2	CEUX	2758427239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:11:57	FR0000120271	61.88	EUR	116	CEUX	2758427240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:13:20	FR0000120271	61.89	EUR	329	XPAR	meD6noR0SECfTOlfOBuzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:13:20	FR0000120271	61.89	EUR	313	CEUX	2758429225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:13:20	FR0000120271	61.89	EUR	1	XPAR	CyrFRU8yQSqXltG-5Zsm4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:13:20	FR0000120271	61.89	EUR	1	XPAR	E0EC31AjSUuE-WxOwHd38wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:14:21	FR0000120271	61.93	EUR	451	XPAR	aFPbfy1PSI-Xsj2_83XtyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:14:21	FR0000120271	61.93	EUR	275	CEUX	2758430905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:14:21	FR0000120271	61.93	EUR	89	CEUX	2758430906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:14:24	FR0000120271	61.92	EUR	9	TQEX	2758430949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:14:24	FR0000120271	61.92	EUR	181	TQEX	2758430950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:14:24	FR0000120271	61.92	EUR	40	TQEX	2758430952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:14:25	FR0000120271	61.92	EUR	52	TQEX	2758430979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:14:26	FR0000120271	61.92	EUR	33	TQEX	2758430988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:14:58	FR0000120271	61.94	EUR	20	XPAR	GdL60p6T51e9PQ7sDYDw7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:15:04	FR0000120271	61.94	EUR	414	XPAR	A2KzOz4DQw2aCEfJuh_dswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:15:04	FR0000120271	61.93	EUR	367	CEUX	2758431807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:15:04	FR0000120271	61.93	EUR	433	XPAR	qX8HP7KASpGI-CgQeX680AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:15:04	FR0000120271	61.93	EUR	19	XPAR	PInUMsOxTAudJjegGa9gFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:15:54	FR0000120271	61.87	EUR	100	CEUX	2758432950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:15:54	FR0000120271	61.87	EUR	132	CEUX	2758432951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:15:54	FR0000120271	61.87	EUR	124	CEUX	2758432952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:16:27	FR0000120271	61.82	EUR	374	XPAR	TUJR5o01Rly_xExjS7suigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:16:54	FR0000120271	61.81	EUR	342	CEUX	2758434192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:17:21	FR0000120271	61.8	EUR	235	XPAR	eDByJ59aSxeZxqThmj2RtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:17:21	FR0000120271	61.8	EUR	253	XPAR	qoBI9trQQTPO4vZ5LQyGtkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:18:15	FR0000120271	61.82	EUR	265	AQEU	2758435851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:18:15	FR0000120271	61.82	EUR	322	CEUX	2758435852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:18:24	FR0000120271	61.8	EUR	103	XPAR	ecXdJxGWS2GIUlrjEOpwNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:19:06	FR0000120271	61.81	EUR	209	XPAR	SWTIwyIES6OTmSRXXNkhvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:19:06	FR0000120271	61.81	EUR	48	XPAR	MZcKPVXJTbGua4NIVITEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:19:27	FR0000120271	61.8	EUR	397	XPAR	SJeEa5ueSZud-1t3A5J3RgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:19:28	FR0000120271	61.79	EUR	83	CEUX	2758437214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:19:28	FR0000120271	61.79	EUR	279	CEUX	2758437215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:19:37	FR0000120271	61.78	EUR	84	CEUX	2758437357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:19:42	FR0000120271	61.78	EUR	13	CEUX	2758437474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:19:43	FR0000120271	61.78	EUR	270	CEUX	2758437488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:20:03	FR0000120271	61.77	EUR	435

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:29:08	FR0000120271	61.79	EUR	332	CEUX	2758449429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:29:20	FR0000120271	61.78	EUR	481	XPAR	OuQtiknqQZSq57lup-LLVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:29:32	FR0000120271	61.77	EUR	379	CEUX	2758449921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:30:00	FR0000120271	61.76	EUR	403	XPAR	PoyvomInQkei_eVLY8S9iQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:30:28	FR0000120271	61.86	EUR	385	CEUX	2758451590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:30:44	FR0000120271	61.86	EUR	412	XPAR	YYzylfNSRKy5HmxEvk7BzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:31:54	FR0000120271	61.91	EUR	366	CEUX	2758453513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:31:54	FR0000120271	61.91	EUR	189	XPAR	BYle7rW_Q8KPhOS8Qf5bxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:31:54	FR0000120271	61.91	EUR	246	XPAR	CqrrneevRE2Bi2Ik4JFrFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:32:15	FR0000120271	61.93	EUR	30	XPAR	_ALyFxzBTYug6wkA01ZP-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:32:15	FR0000120271	61.93	EUR	477	XPAR	b53w-GTYT2KpJHmuqxXIQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:32:25	FR0000120271	61.92	EUR	257	TQEX	2758454037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:32:25	FR0000120271	61.91	EUR	97	CEUX	2758454038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:32:25	FR0000120271	61.91	EUR	225	CEUX	2758454067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:32:41	FR0000120271	61.91	EUR	4	CEUX	2758454331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:32:41	FR0000120271	61.9	EUR	568	XPAR	co4N2olbRPiI5IKDsDO2wQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:33:19	FR0000120271	61.89	EUR	103	CEUX	2758454989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:33:19	FR0000120271	61.89	EUR	248	CEUX	2758454990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:34:49	FR0000120271	61.89	EUR	388	CEUX	2758456379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:34:49	FR0000120271	61.89	EUR	485	XPAR	R7V4ttGhQoWq1LOzGmKhgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:34:54	FR0000120271	61.88	EUR	307	AQEU	2758456459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:35:47	FR0000120271	61.82	EUR	219	XPAR	_q55W4p_QNaFFZq50LadJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:35:47	FR0000120271	61.82	EUR	163	XPAR	G21iPZZOQM-hJ0Z15lj2nQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:37:16	FR0000120271	61.9	EUR	264	XPAR	C-O6VvuuTN-4aT4-tzWbnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:37:38	FR0000120271	61.9	EUR	519	XPAR	Q7V9_-VSSjKDZEbmLRqv9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:38:15	FR0000120271	61.91	EUR	179	CEUX	2758460660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:38:22	FR0000120271	61.91	EUR	68	CEUX	2758460770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:38:25	FR0000120271	61.91	EUR	35	XPAR	bh-X_m_dQ5O_FQ-bbXYFXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:38:28	FR0000120271	61.91	EUR	69	CEUX	2758460916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:38:37	FR0000120271	61.92	EUR	250	XPAR	d6-XKJSYSTeI5AXzu7Z9nQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:38:55	FR0000120271	61.92	EUR	232	XPAR	Syi2pSSjT4uAREpD43yuBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:38:55	FR0000120271	61.92	EUR	298	TQEX	2758461473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:39:35	FR0000120271	61.92	EUR	645	CEUX	2758462345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:39:35	FR0000120271	61.92	EUR	219	CEUX	2758462346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:39:35	FR0000120271	61.92	EUR	172	CEUX	2758462347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:39:35	FR0000120271	61.92	EUR	480	XPAR	rJXlQngRQmad6zyc5-44gQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:39:35	FR0000120271	61.92	EUR	20	XPAR	x4UYQHQ1R72GfuiY2EsJ0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:39:40	FR0000120271	61.91	EUR	324	CEUX	2758462458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:40:17	FR0000120271	61.91	EUR	333	CEUX	2758463087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:41:19	FR0000120271	61.93	EUR	266	XPAR	NywgsxMhTXu_uVJ23q0o50AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:41:19	FR0000120271	61.93	EUR	880	XPAR	EAbTwNEvS0qd0o18K0ZzEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:41:19	FR0000120271	61.93	EUR	226	XPAR	oprJAQzlREG7VJko98AZdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:41:19	FR0000120271	61.92	EUR	278	CEUX	2758464437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:41:19	FR0000120271	61.92	EUR	56	CEUX	2758464438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:41:20	FR0000120271	61.92	EUR	40	CEUX	2758464453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:42:41	FR0000120271	61.91	EUR	23	CEUX	2758466176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:42:48	FR0000120271	61.91	EUR	251	CEUX	2758466384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:43:26	FR0000120271	61.96	EUR	342	CEUX	2758467219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:44:02	FR0000120271	61.96	EUR	47	XPAR	Xj-Up4oeRWSfh9lnaMAP3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:44:02	FR0000120271	61.96	EUR	261	XPAR	p4CUCxp-TEWzuq7whnrEUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:44:02	FR0000120271	61.96	EUR	131	XPAR	QaA-ddVZQlSxGs3ulk_vpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:44:02	FR0000120271	61.96	EUR	86	XPAR	e4jUjD5YSjisjOow3DYx9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:44:38	FR0000120271	61.96	EUR	336	CEUX	2758468507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:45:29	FR0000120271	61.93	EUR	174	XPAR	awFF2SQNS8ueFxrHSvdxUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:45:29	FR0000120271	61.93	EUR	87	XPAR	MD5OeGeFRHSrOPpzKLGdfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:45:29	FR0000120271	61.93	EUR	129	XPAR	FmSg7SxNSWyOebXGeXsX9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:46:02	FR0000120271	61.92	EUR	387	CEUX	2758470073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:46:02	FR0000120271	61.92	EUR	618	XPAR	rBdDw_RUQpOJiowKw3zuFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:46:02	FR0000120271	61.92	EUR	138	XPAR	2eOsZiF-Qu6b6eSUUEdukAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:46:55	FR0000120271	61.94	EUR	45	CEUX	2758471112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:46:55	FR0000120271	61.94	EUR	337	CEUX	2758471113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:46:55	FR0000120271	61.94	EUR	485	XPAR	pHO6nAQXT-aBWbnwrSTczwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:47:52	FR0000120271	61.95	EUR	74	CEUX	2758472147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:48:21	FR0000120271	61.95	EUR	692	XPAR	l-eqq5d_QNqye3nvzb_ucgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:48:21	FR0000120271	61.95	EUR	303	CEUX	2758472824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:48:21	FR0000120271	61.95	EUR	312	CEUX	2758472825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:48:21	FR0000120271	61.95	EUR	33	CEUX	2758472826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:50:21	FR0000120271	61.97	EUR	482	XPAR	dUCHfIM7T9WPV98u22VOvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:50:37	FR0000120271	61.96	EUR	100	CEUX	2758475525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:50:37	FR0000120271	61.96	EUR	271	CEUX	2758475526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:51:08	FR0000120271	61.95	EUR	365	CEUX	2758476087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:51:08	FR0000120271	61.95	EUR	160	XPAR	Xe4_YHSOQRSizperoX6Kzaw A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:51:08	FR0000120271	61.95	EUR	465	XPAR	18UkJP5KRlaDjLlJqvl_OAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:51:13	FR0000120271	61.94	EUR	329	CEUX	2758476158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:52:37	FR0000120271	61.94	EUR	343	CEUX	2758477686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:52:37	FR0000120271	61.96	EUR	309	XPAR	hE3JpogcSB-KjlGjLShv9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:52:37	FR0000120271	61.96	EUR	70	XPAR	-Ru5GOjVTZmT2qwxkKKHagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:52:37	FR0000120271	61.96	EUR	211	XPAR	09jbzKlvT3-07J781CvblgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:52:37	FR0000120271	61.96	EUR	557	XPAR	t5i4-xdRfQfaikrRRm1h67sQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:52:37	FR0000120271	61.96	EUR	98	XPAR	4D1dTWFTSH-LP3HZ43EWiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:52:37	FR0000120271	61.96	EUR	11	XPAR	LwFzOD2sQHCfRCFi8yBNqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:54:21	FR0000120271	61.96	EUR	296	XPAR	_rDgC5XFRP2R4vYf0RQ_ugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:54:21	FR0000120271	61.96	EUR	211	XPAR	OCb8p8uYTrSoM-_oDbHhowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:54:21	FR0000120271	61.96	EUR	508	CEUX	2758479840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:55:07	FR0000120271	61.96	EUR	380	CEUX	2758480737045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:55:07	FR0000120271	61.96	EUR	636	XPAR	5zYSDXu2RNSD5KNe0_8TLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:55:36	FR0000120271	61.94	EUR	236	CEUX	2758481206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:55:36	FR0000120271	61.94	EUR	119	CEUX	2758481207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:57:11	FR0000120271	61.93	EUR	35	XPAR	BByfLVURTbyI8f0fCulDHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:58:11	FR0000120271	61.94	EUR	157	CEUX	2758483611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:58:12	FR0000120271	61.94	EUR	125	XPAR	ssuPg2dTQPOEpZ2MhmsE8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:58:17	FR0000120271	61.95	EUR	238	XPAR	yACB_WLSQTaFcvtTWQd52wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:58:17	FR0000120271	61.95	EUR	222	XPAR	rZiyHnvXS8K3LyVxCAR3zwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:58:26	FR0000120271	61.94	EUR	225	CEUX	2758483863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:58:26	FR0000120271	61.94	EUR	159	CEUX	2758483864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:58:26	FR0000120271	61.94	EUR	318	CEUX	2758483865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:58:26	FR0000120271	61.94	EUR	100	CEUX	2758483866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:58:26	FR0000120271	61.94	EUR	50	CEUX	2758483867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:58:26	FR0000120271	61.94	EUR	240	CEUX	2758483868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:58:26	FR0000120271	61.94	EUR	1039	XPAR	VR_L6ZFqSiuWPpvfnU8rAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 16:59:32	FR0000120271	61.91	EUR	370	CEUX	2758484990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:00:47	FR0000120271	61.91	EUR	328	XPAR	1rUuVi2LQUaiumPGmd3EAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:00:49	FR0000120271	61.91	EUR	395	CEUX	2758488010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:00:49	FR0000120271	61.91	EUR	627	XPAR	HG4dNV2eS7ufu4RD5z006gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:01:14	FR0000120271	61.89	EUR	329	CEUX	2758488741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:01:32	FR0000120271	61.87	EUR	8	XPAR	2758489033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:01:37	FR0000120271	61.87	EUR	4	XPAR	2758489148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:01:37	FR0000120271	61.87	EUR	238	XPAR	2758489154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:01:37	FR0000120271	61.87	EUR	250	XPAR	2758489155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:01:37	FR0000120271	61.87	EUR	89	XPAR	2758489156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:01:42	FR0000120271	61.87	EUR	2	XPAR	2758489264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:01:47	FR0000120271	61.87	EUR	2	XPAR	2758489376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:01:52	FR0000120271	61.87	EUR	1	XPAR	2758489510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:01:57	FR0000120271	61.87	EUR	1	XPAR	2758489620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:02:02	FR0000120271	61.87	EUR	1	XPAR	2758489771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:02:07	FR0000120271	61.87	EUR	1	XPAR	2758

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:07:41	FR0000120271	61.97	EUR	179	CEUX	2758497364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:07:48	FR0000120271	61.97	EUR	185	CEUX	2758497508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:07:51	FR0000120271	61.96	EUR	385	CEUX	2758497576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:08:49	FR0000120271	61.91	EUR	243	CEUX	2758498684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:08:54	FR0000120271	61.91	EUR	133	CEUX	2758498751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:10:09	FR0000120271	61.95	EUR	228	XPAR	V2sACo9PTa2-_Ey019azOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:10:09	FR0000120271	61.95	EUR	219	XPAR	JoNx5Xu9SmmhyVnLpReYzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:10:28	FR0000120271	61.95	EUR	11	CEUX	2758500838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:10:48	FR0000120271	61.95	EUR	22	CEUX	2758501160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:11:08	FR0000120271	61.95	EUR	35	CEUX	2758501558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:11:13	FR0000120271	61.95	EUR	1147	XPAR	J9nVqJdoSiG5yelg7VvM1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:11:13	FR0000120271	61.95	EUR	359	CEUX	2758501703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:11:13	FR0000120271	61.95	EUR	367	CEUX	2758501704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:11:13	FR0000120271	61.95	EUR	312	CEUX	2758501705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:11:13	FR0000120271	61.95	EUR	46	CEUX	2758501706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:11:13	FR0000120271	61.95	EUR	21	CEUX	2758501707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:11:59	FR0000120271	61.96	EUR	332	CEUX	2758502468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:11:59	FR0000120271	61.96	EUR	1114	XPAR	d36PAzrYRt2P9RlISUhRRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:13:24	FR0000120271	62	EUR	157	XPAR	y4PlRPSATBm1XjkNyhri0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:13:28	FR0000120271	62	EUR	330	CEUX	2758504813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:13:49	FR0000120271	62	EUR	667	XPAR	kgk1EsipRbSAnepUBOjfyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:13:49	FR0000120271	62	EUR	255	XPAR	cBLj3o7uS361FRaQWN1rFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:13:49	FR0000120271	62	EUR	334	CEUX	2758505098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:14:45	FR0000120271	62	EUR	914	XPAR	d5t0aQ8iSOe_unijcHuOTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:15:09	FR0000120271	62.03	EUR	137	CEUX	2758507237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:15:10	FR0000120271	62.03	EUR	232	CEUX	2758507241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:15:33	FR0000120271	62.07	EUR	312	CEUX	2758507804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:15:33	FR0000120271	62.07	EUR	21	CEUX	2758507805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:15:36	FR0000120271	62.06	EUR	426	CEUX	2758507853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:15:36	FR0000120271	62.06	EUR	34	CEUX	2758507854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:15:38	FR0000120271	62.05	EUR	100	CEUX	2758507895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:15:38	FR0000120271	62.05	EUR	269	CEUX	2758507896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:15:54	FR0000120271	62.05	EUR	425	XPAR	uQa8qlCNSiOqUt_a1uzwJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:15:54	FR0000120271	62.05	EUR	453	XPAR	amc3mRjTdGCm7EK0nlwYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:16:02	FR0000120271	62.03	EUR	250	XPAR	2758508331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:16:02	FR0000120271	62.03	EUR	125	XPAR	2758508332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:16:02	FR0000120271	62.03	EUR	125	XPAR	2758508333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:16:02	FR0000120271	62.03	EUR	110	XPAR	2758508334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:16:02	FR0000120271	62.03	EUR	140	XPAR	2758508335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:16:02	FR0000120271	62.03	EUR	235	XPAR	2758508336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:16:02	FR0000120271	62.03	EUR	15	XPAR	2758508337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:16:02	FR0000120271	62.03	EUR	241	XPAR	2758508338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:16:03	FR0000120271	62.03	EUR	250	XPAR	2758508346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:16:03	FR0000120271	62.03	EUR	250	XPAR	2758508347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:16:03	FR0000120271	62.03	EUR	175	XPAR	2758508348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:16:03	FR0000120271	62.03	EUR	250	XPAR	2758508349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:16:03	FR0000120271	62.03	EUR	250	XPAR	2758508350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:16:03	FR0000120271	62.03	EUR	84	XPAR	2758508351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:16:47	FR0000120271	62.03	EUR	355	CEUX	2758509070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:16:47	FR0000120271	62.03	EUR	535	XPAR	bKhcxS74TKW_hfEUxBP5uQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:16:47	FR0000120271	62.03	EUR	380	XPAR	6MRyb7L5TYKZ4g7VMHdTLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:16:47	FR0000120271	62.02	EUR	49	XPAR	valyZXXRSwWok-lB3yTuUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:16:57	FR0000120271	62.02	EUR	16	XPAR	2758509351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:16:57	FR0000120271	62.02	EUR	28	XPAR	2758509355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:17:02	FR0000120271	62.02	EUR	250	XPAR	2758509484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:17:02	FR0000120271	62.02	EUR	175	XPAR	2758509485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:17:02	FR0000120271	62.02	EUR	206	XPAR	2758509483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:17:14	FR0000120271	62.02	EUR	250	XPAR	2758509692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:17:14	FR0000120271	62.02	EUR	250	XPAR	2758509693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:17:14	FR0000120271	62.02	EUR	175	XPAR	2758509694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:17:14	FR0000120271	62.02	EUR	120	XPAR	2758509695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:17:21	FR0000120271	62.02	EUR	7	XPAR	2758509787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:17:21	FR0000120271	62.02	EUR	123	XPAR	2758509788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:17:21	FR0000120271	62.02	EUR	250	XPAR	2758509789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:17:21	FR0000120271	62.02	EUR	175	XPAR	2758509790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:17:21	FR0000120271	62.02	EUR	123	XPAR	2758509791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:17:21	FR0000120271	62.02	EUR	127	XPAR	2758509792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:17:21	FR0000120271	62.02	EUR	225	XPAR	2758509793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:18:10	FR0000120271	62.02	EUR	933	XPAR	S5upACjlQ-2ayTAacNUwVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:18:33	FR0000120271	62.01	EUR	537	XPAR	U3LQgrKNTieeFWkZIXc4sQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:18:33	FR0000120271	62.01	EUR	347	XPAR	6T3lo9PaSG-ktxpCYvBKnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:19:14	FR0000120271	62.02	EUR	382	XPAR	2758511488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:19:14	FR0000120271	62.02	EUR	7	XPAR	2758511489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:19:14	FR0000120271	62.02	EUR	91	XPAR	2758511490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:19:14	FR0000120271	62.02	EUR	240	XPAR	2758511491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:19:14	FR0000120271	62.02	EUR	90	XPAR	2758511492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:19:14	FR0000120271	62.02	EUR	128	XPAR	2758511493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:19:14	FR0000120271	62.02	EUR	7	XPAR	2758511494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:19:14	FR0000120271	62.02	EUR	197	XPAR	2758511495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:19:14	FR0000120271	62.02	EUR	135	XPAR	2758511496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:19:14	FR0000120271	62.02	EUR	30	XPAR	2758511497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:19:14	FR0000120271	62.02	EUR	220	XPAR	2758511498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:19:14	FR0000120271	62.02	EUR	405	XPAR	2758511499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:19:14	FR0000120271	62.02	EUR	250	XPAR	2758511502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:19:14	FR0000120271	62.02	EUR	318	XPAR	2758511503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:19:35	FR0000120271	62.01	EUR	625	XPAR	IeyRqDEQTO6m-oPKrqImpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:20:32	FR0000120271	62.01	EUR	1354	XPAR	Xwf31LFcQgermtmHZrK0OAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:20:50	FR0000120271	62	EUR	250	XPAR	2758513503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:20:50	FR0000120271	62	EUR	229	XPAR	2758513504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:20:50	FR0000120271	62	EUR	250	XPAR	2758513505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:20:50	FR0000120271	62	EUR	175	XPAR	2758513507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:20:50	FR0000120271	62	EUR	250	XPAR	2758513508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:20:50	FR0000120271	62	EUR	125	XPAR	2758513509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:20:50	FR0000120271	62	EUR	125	XPAR	2758513510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:20:50	FR0000120271	62	EUR	125	XPAR	2758513511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:20:50	FR0000120271	62	EUR	250	XPAR	2758513512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:20:50	FR0000120271	62	EUR	721	XPAR	2758513513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:20:50	FR0000120271	62	EUR	915	XPAR	pZaFuu8C5HOy6vtQ6f0YsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:20:50	FR0000120271	62	EUR	650	XPAR	qmZsJWftRqG_1lNPJLDnRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:23:25	FR0000120271	62.05	EUR	675	XPAR	BARdp6iiQUCJv_8sn2lJqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:23:25	FR0000120271	62.05	EUR	332	XPAR	fJsoyWodRDC6TqGVvyNiUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:23:25	FR0000120271	62.05	EUR	565	XPAR	iSvNKYO6TUayd3jJXwwbVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:24:17	FR0000120271	62.06	EUR	203	XPAR	2758519437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:24:17	FR0000120271	62.06	EUR	134	XPAR	2758519438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:24:17	FR0000120271	62.06	EUR	223	XPAR	2758519439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:24:17	FR0000120271	62.06	EUR	425	XPAR	2758519440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:24:17	FR0000120271	62.06	EUR	88	XPAR	2758519441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:24:17	FR0000120271	62.06	EUR	500	XPAR	2758519442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:24:17	FR0000120271	62.06	EUR	500	XPAR	2758519443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:24:17	FR0000120271	62.06	EUR	151	XPAR	2758519446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:24:17	FR0000120271	62.06	EUR	276	XPAR	2758519447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:25:18	FR0000120271	62.07	EUR	110	XPAR	2758520581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:25:18	FR0000120271	62.07	EUR	210	XPAR	2758520582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:25:18	FR0000120271	62.07	EUR	233	XPAR	2758520583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:25:18	FR0000120271	62.07	EUR	34	XPAR	2758520586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:25:18	FR0000120271	62.07	EUR	144	XPAR	2758520587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:25:18	FR0000120271	62.07	EUR	322	XPAR	2758520588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2024 17:25:18	FR0000

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:02:00	FR0000120271	62.14	EUR	539	XPAR	B1daOS38RlCdss80KayKdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:02:02	FR0000120271	62.13	EUR	523	XPAR	YFNdWC4ySB25K4o59akrBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:02:23	FR0000120271	62.17	EUR	269	XPAR	qBd_72L5RpyCo_uF3DVVEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:02:23	FR0000120271	62.17	EUR	269	XPAR	NTJH1ANAS9CUNlL24Bd7QgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:02:23	FR0000120271	62.17	EUR	105	XPAR	1Vkt6-NVTdmVMo-Mk0oXhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:02:50	FR0000120271	62.15	EUR	243	XPAR	bSQBKsK-S3OiNCV2xplZdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:03:24	FR0000120271	62.2	EUR	565	XPAR	CutyI2vfSzkVNJrTwsgcLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:04:01	FR0000120271	62.23	EUR	367	CEUX	1758896309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:04:01	FR0000120271	62.22	EUR	342	XPAR	xkPHt5kHQ-Kyp_zq7p_zFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:04:01	FR0000120271	62.22	EUR	250	XPAR	j7Ryrl3KTu-f2hQEAC1UKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:04:01	FR0000120271	62.22	EUR	7	XPAR	goHUAqThQ8qTBcz601lkEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:04:01	FR0000120271	62.22	EUR	272	TQEX	2758896316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:04:04	FR0000120271	62.21	EUR	466	CEUX	2758896373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:04:07	FR0000120271	62.19	EUR	124	CEUX	2758896411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:04:13	FR0000120271	62.19	EUR	213	CEUX	2758896550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:05:09	FR0000120271	62.17	EUR	99	XPAR	UmEd6NZxRJ-BPZXCLmu9XwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:06:05	FR0000120271	62.23	EUR	1204	XPAR	BbUjjiKxoTBa_uqwO9_0a8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:06:05	FR0000120271	62.23	EUR	378	CEUX	2758898661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:06:05	FR0000120271	62.23	EUR	358	CEUX	2758898663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:07:01	FR0000120271	62.29	EUR	277	XPAR	drNKR3thRTGP66aEqJPbtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:07:04	FR0000120271	62.28	EUR	453	CEUX	2758899619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:07:04	FR0000120271	62.26	EUR	326	CEUX	2758899620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:07:04	FR0000120271	62.26	EUR	308	XPAR	Mt1JxOuiRgun0Ox5H15N9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:07:04	FR0000120271	62.25	EUR	252	XPAR	7tIJp868TE-91SQKMUvZ4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:07:04	FR0000120271	62.25	EUR	320	XPAR	YkPM6PyMTmajxj2VhGCuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:07:10	FR0000120271	62.26	EUR	209	CEUX	2758899686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:07:20	FR0000120271	62.27	EUR	44	CEUX	2758899795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:07:20	FR0000120271	62.27	EUR	278	CEUX	2758899796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:07:20	FR0000120271	62.27	EUR	278	CEUX	2758899797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:07:20	FR0000120271	62.27	EUR	445	CEUX	2758899800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:07:45	FR0000120271	62.27	EUR	189	CEUX	2758900060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:07:48	FR0000120271	62.27	EUR	136	CEUX	2758900088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:07:48	FR0000120271	62.27	EUR	330	CEUX	2758900089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:08:20	FR0000120271	62.25	EUR	324	CEUX	2758900448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:08:20	FR0000120271	62.25	EUR	347	XPAR	PQRjYgN2QUCgCrD5u58KIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:08:20	FR0000120271	62.25	EUR	363	XPAR	3iYRunFeSAmXb6DFsIhwnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:08:20	FR0000120271	62.25	EUR	388	XPAR	o43NdwYWSYe5XqtKaeHz0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:08:24	FR0000120271	62.24	EUR	326	CEUX	2758900527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:08:59	FR0000120271	62.22	EUR	365	CEUX	2758900970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:09:43	FR0000120271	62.23	EUR	340	CEUX	2758901553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:09:43	FR0000120271	62.22	EUR	343	CEUX	2758901554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:09:43	FR0000120271	62.23	EUR	261	XPAR	xPQO1s6hRnyqRh_n000w7waA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:09:43	FR0000120271	62.22	EUR	280	XPAR	sWUdeBMeSpu57qHUf584xgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:09:43	FR0000120271	62.22	EUR	273	XPAR	4dxU93DvQbm224qw00tvHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:09:43	FR0000120271	62.21	EUR	279	XPAR	cWLWtN0lQ_WWFSRNW5t9qwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:10:01	FR0000120271	62.13	EUR	148	TQEX	2758901792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:10:03	FR0000120271	62.13	EUR	129	TQEX	2758901870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:11:12	FR0000120271	62.16	EUR	76	XPAR	Wfwjf4-TRUymrmc2l4r-EgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:11:12	FR0000120271	62.16	EUR	190	XPAR	ACXdsCinS2q0MXuHva0hpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:11:12	FR0000120271	62.16	EUR	140	XPAR	6XT-EdZHQDSHSA3NGq69wwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:11:12	FR0000120271	62.16	EUR	121	XPAR	ZQxDFlC8StuyJmSxkJ4fWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:11:12	FR0000120271	62.15	EUR	142	CEUX	2758902842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:11:12	FR0000120271	62.15	EUR	226	CEUX	2758902843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:11:13	FR0000120271	62.14	EUR	305	AQEU	2758902859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:11:13	FR0000120271	62.14	EUR	338	CEUX	2758902860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:12:15	FR0000120271	62.12	EUR	112	CEUX	2758903877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:12:15	FR0000120271	62.12	EUR	248	CEUX	2758903878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:12:45	FR0000120271	62.12	EUR	130	CEUX	2758904201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:12:45	FR0000120271	62.12	EUR	178	CEUX	2758904202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:12:45	FR0000120271	62.12	EUR	48	CEUX	2758904203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:12:45	FR0000120271	62.12	EUR	159	XPAR	VoFP2rz8SSKz_BdOO-WYHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:12:45	FR0000120271	62.12	EUR	75	XPAR	wdRQGKg2Tlem2RksONq0DwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:13:25	FR0000120271	62.1	EUR	231	XPAR	6CRWTpbuSeezJNFniM12mAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:13:34	FR0000120271	62.09	EUR	278	CEUX	2758904678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:13:34	FR0000120271	62.09	EUR	89	CEUX	2758904679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:13:50	FR0000120271	62.09	EUR	35	XPAR	Oz_HnW-ITZmMKUNB_FVigqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:13:50	FR0000120271	62.09	EUR	128	XPAR	3vqa0yg7Q224-oqO9itDPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:13:50	FR0000120271	62.09	EUR	76	XPAR	sOR4oPCtQ-WdPGmTmdbO8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:14:19	FR0000120271	62.11	EUR	70	CEUX	2758905391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:14:19	FR0000120271	62.11	EUR	307	CEUX	2758905392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:14:19	FR0000120271	62.11	EUR	230	XPAR	b3xU7q4rTvy4EQxDDbvneAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:15:00	FR0000120271	62.11	EUR	179	XPAR	s4CnyxQpyTtmfzrmsO4uHs7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:15:00	FR0000120271	62.11	EUR	60	XPAR	C1DNsSBwSW/mak-NhQ472D0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:15:33	FR0000120271	62.16	EUR	141	CEUX	2758906592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:15:33	FR0000120271	62.16	EUR	205	CEUX	2758906593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:15:33	FR0000120271	62.16	EUR	66	XPAR	B95OB1ESQZGZw9vMA1SHKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:15:33	FR0000120271	62.16	EUR	180	XPAR	i22iQkdMThmdXpylvLt_iAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:15:33	FR0000120271	62.15	EUR	129	XPAR	hv6u5arsRu24ui8c5d59IwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:15:33	FR0000120271	62.15	EUR	172	XPAR	NPCTJbh7TA6eMzMnhYo6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:15:34	FR0000120271	62.14	EUR	307	XPAR	SZKJAe-9RJO9BPM_9OrOzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:15:34	FR0000120271	62.13	EUR	390	CEUX	2758906599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:15:34	FR0000120271	62.13	EUR	292	XPAR	SeXsWV7PRX6C3PhKI7OT2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:16:59	FR0000120271	62.14	EUR	327	CEUX	2758907710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:17:03	FR0000120271	62.13	EUR	136	TQEX	2758907791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:17:03	FR0000120271	62.13	EUR	136	TQEX	2758907792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:17:47	FR0000120271	62.1	EUR	131	XPAR	LKwoUPrtTmeOX-0eW3RgTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:17:47	FR0000120271	62.1	EUR	147	XPAR	U5PBzYl_RaqwWI0Jt_9yvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:17:54	FR0000120271	62.09	EUR	29	CEUX	2758908981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:17:54	FR0000120271	62.09	EUR	286	CEUX	2758908983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:17:54	FR0000120271	62.09	EUR	36	CEUX	2758908982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:18:17	FR0000120271	62.06	EUR	127	XPAR	Dn0icH_bSIq65XopBWktSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:18:17	FR0000120271	62.06	EUR	180	XPAR	A4nPZ8PTJOx0VuI4WSqnJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:18:22	FR0000120271	62.05	EUR	122	CEUX	2758909445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:18:22	FR0000120271	62.05	EUR	198	CEUX	2758909446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:18:53	FR0000120271	62.07	EUR	84	XPAR	s2e3v4EbTzK_W4xm8-TAnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:18:53	FR0000120271	62.07	EUR	175	XPAR	m8Q09ivKSp-dU3xBywqt2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:19:05	FR0000120271	62.06	EUR	393	CEUX	2758910000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:19:09	FR0000120271	62.04	EUR	374	XPAR	eoFakVfR8WkqoLPmzogqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:19:53	FR0000120271	62.02	EUR	322	XPAR	6MUU4cOWSil-4L1jnnVACAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:21:27	FR0000120271	62.12	EUR	133	XPAR	sRnZcdg-THGfw8HsEjRqrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:21:27	FR0000120271	62.12	EUR	160	XPAR	12ZaiovzQ-io_27wA4h3_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:21:27	FR0000120271	62.12	EUR	43	XPAR	tTqX_3MtRv2SxFEsrxP8VAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:22:01	FR0000120271	62.11	EUR	61	CEUX	2758912346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:22:01	FR0000120271	62.11	EUR	299	CEUX	2758912347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:22:01	FR0000120271	62.11	EUR	49	XPAR	rckZm1ECTau-orX60kvMTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:22:01	FR0000120271	62.11	EUR	179	XPAR	Og9RAXzKSJKXtMbkWk5WJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:22:31	FR0000120271	62.12	EUR	236	XPAR	wZGXDMDLQpq4fmdQBrcAOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:22:45	FR0000120271	62.11	EUR	419	CEUX	2758912803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:23:12	FR0000120271	62.11	EUR	641	XPAR	gEx9U5TRQJ2EQimEa1cWogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:23:16	FR0000120271	62.1	EUR	381	CEUX	2758913117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:23:18	FR0000120271	62.09	EUR	343	CEUX	2758913137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:24:35	FR0000120271	62.16	EUR	231	XPAR	B2JoZ0PSpig-pI1F1JlVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:24:44	FR0000120271	62.15	EUR	57	CEUX	2758913949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:24:44	FR0000120271	62.15	EUR	291	CEUX	2758913950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:24:44	FR0000120271	62.15	EUR	87	TQEX	2758913951045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:34:08	FR0000120271	62.13	EUR	410	XPAR	3XyFLr9_RI-3Gl_QLTma9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:34:08	FR0000120271	62.13	EUR	419	XPAR	ztjykFjxSvyWmmZnhtehKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:34:47	FR0000120271	62.14	EUR	312	CEUX	2758920945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:34:47	FR0000120271	62.14	EUR	25	CEUX	2758920946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:35:40	FR0000120271	62.12	EUR	354	CEUX	2758921588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:38:09	FR0000120271	62.16	EUR	36	XPAR	l5gXUU1GQ1OXowO4jQCSXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:38:09	FR0000120271	62.16	EUR	328	XPAR	gMVgAc8oRnSIb7DASmc8jgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:38:09	FR0000120271	62.16	EUR	395	CEUX	2758923391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:38:21	FR0000120271	62.15	EUR	322	CEUX	2758923537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:39:08	FR0000120271	62.18	EUR	227	XPAR	nFPmVQ68RkWIK9aWb_YrfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:39:08	FR0000120271	62.18	EUR	264	XPAR	RMLqnC96Qw-sCsr1AIVVOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:39:08	FR0000120271	62.18	EUR	100	XPAR	7R-1lMkTaiLDqFQXrQPwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:39:15	FR0000120271	62.17	EUR	293	TQEX	2758924295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:39:17	FR0000120271	62.17	EUR	200	CEUX	2758924332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:39:17	FR0000120271	62.17	EUR	148	CEUX	2758924333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:40:19	FR0000120271	62.16	EUR	375	XPAR	E8yP4IS3QQ6QCOheRtxrGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:40:19	FR0000120271	62.16	EUR	276	XPAR	oEDBwyzbTiKsXXsnFxRBwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:40:19	FR0000120271	62.16	EUR	95	CEUX	2758925062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:40:19	FR0000120271	62.16	EUR	292	CEUX	2758925063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:41:48	FR0000120271	62.14	EUR	483	XPAR	YS5nl4z6SCewOtUppzmztAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:42:40	FR0000120271	62.14	EUR	273	CEUX	2758926810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:42:40	FR0000120271	62.14	EUR	82	CEUX	2758926811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:42:40	FR0000120271	62.14	EUR	300	AQEU	2758926812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:42:40	FR0000120271	62.14	EUR	270	CEUX	2758926814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:42:40	FR0000120271	62.14	EUR	67	CEUX	2758926815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:42:40	FR0000120271	62.14	EUR	26	CEUX	2758926816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:42:40	FR0000120271	62.12	EUR	227	XPAR	5oiSt4Gyx7ta5sxQrgE_qfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:42:40	FR0000120271	62.12	EUR	420	XPAR	mJwgamQLSyqn4ZDChnAVcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:42:40	FR0000120271	62.11	EUR	234	XPAR	QUT90PLnRZG-guUlxwiYuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:42:40	FR0000120271	62.11	EUR	411	XPAR	ARbFYbj7SBKsr-syBLrSegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:44:02	FR0000120271	62.09	EUR	245	CEUX	2758927856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:44:02	FR0000120271	62.09	EUR	122	CEUX	2758927859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:45:58	FR0000120271	62.1	EUR	61	CEUX	2758929470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:45:58	FR0000120271	62.1	EUR	167	CEUX	2758929471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:45:58	FR0000120271	62.1	EUR	156	CEUX	2758929472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:45:59	FR0000120271	62.09	EUR	301	XPAR	_ntt2KhGRrOOD8vYzppqRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:45:59	FR0000120271	62.09	EUR	29	XPAR	j-1R5REcQXqdFMZmRa_z4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:45:59	FR0000120271	62.09	EUR	249	XPAR	jlhZFvOkT-aKmiPtYTegzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:47:48	FR0000120271	62.1	EUR	412	XPAR	a-w5hAW8SOibwEpjWS8MKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:49:00	FR0000120271	62.1	EUR	1	XPAR	EeqBnx1dQRGIgf0UeZKPoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:49:00	FR0000120271	62.1	EUR	1	XPAR	rRHNKzV1SGeXO-Eamn0PiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:49:00	FR0000120271	62.1	EUR	396	XPAR	tH376Y6PRPO28YosX6CnQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:49:00	FR0000120271	62.1	EUR	460	CEUX	2758931659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:49:17	FR0000120271	62.09	EUR	288	TQEX	2758931876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:49:17	FR0000120271	62.09	EUR	408	CEUX	2758931877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:49:17	FR0000120271	62.09	EUR	312	CEUX	2758931878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:49:17	FR0000120271	62.09	EUR	20	CEUX	2758931879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:51:19	FR0000120271	62.12	EUR	367	XPAR	r-i8hPYzSyq4n112nLRcHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:51:19	FR0000120271	62.12	EUR	376	XPAR	Hy7MFpNISFOhFlbNOuBVrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:51:19	FR0000120271	62.12	EUR	310	CEUX	2758933218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:51:19	FR0000120271	62.12	EUR	5	CEUX	2758933219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:51:19	FR0000120271	62.12	EUR	70	CEUX	2758933220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:52:06	FR0000120271	62.11	EUR	362	CEUX	2758933787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:53:03	FR0000120271	62.11	EUR	288	XPAR	yQOtA7WMTkGyZVUd8SCtKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:53:03	FR0000120271	62.11	EUR	260	XPAR	Rr4ItGkJTlGQn_NALdIW1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:53:03	FR0000120271	62.11	EUR	28	XPAR	rFfcN2R6QKmKAf0_dG64HwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:53:03	FR0000120271	62.11	EUR	375	XPAR	2g-lhhOJSL-iMPW0OQk0owA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:53:03	FR0000120271	62.11	EUR	23	XPAR	svGi4gIgSM2ZFZMYq Y8IyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:53:03	FR0000120271	62.1	EUR	22	XPAR	3Pl4PCy-SVOZvZ4gKm1WxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:53:03	FR0000120271	62.1	EUR	352	XPAR	gwvC9ufDQ5ytIo4ATPTl3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:53:03	FR0000120271	62.1	EUR	378	CEUX	2758934576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:53:04	FR0000120271	62.09	EUR	220	XPAR	cOgD7QjgRgKDnvc-1UnjcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:53:04	FR0000120271	62.09	EUR	511	XPAR	NvTs4N-bTyyYn2pMFgwrTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:54:38	FR0000120271	62.04	EUR	387	CEUX	2758936085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:54:38	FR0000120271	62.02	EUR	28	XPAR	ddlIqSxUShG2j7ReezAe7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:56:00	FR0000120271	62.04	EUR	229	CEUX	2758936965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:56:00	FR0000120271	62.04	EUR	150	CEUX	2758936966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:57:17	FR0000120271	62.07	EUR	222	CEUX	2758937874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:57:17	FR0000120271	62.07	EUR	171	CEUX	2758937875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:58:30	FR0000120271	62.05	EUR	302	TQEX	2758939016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:59:13	FR0000120271	62.06	EUR	418	XPAR	lyKtO5MXShiZ5Cp0Vc2YxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:59:13	FR0000120271	62.06	EUR	134	XPAR	TXM1uzM5J6Sm49pXDNYtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 09:59:15	FR0000120271	62.05	EUR	322	CEUX	2758939563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:00:16	FR0000120271	62.06	EUR	146	CEUX	2758940502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:00:16	FR0000120271	62.06	EUR	236	CEUX	2758940503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:00:17	FR0000120271	62.06	EUR	477	XPAR	lGgCMlkcQ0amwY8CPyGUKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:02:16	FR0000120271	62.09	EUR	481	XPAR	oSG4XSZ0S2KsirW8W0uKwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:02:17	FR0000120271	62.09	EUR	409	CEUX	2758942060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:02:52	FR0000120271	62.08	EUR	311	CEUX	2758942623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:02:52	FR0000120271	62.08	EUR	58	CEUX	2758942624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:02:52	FR0000120271	62.08	EUR	262	AQEU	2758942625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:03:44	FR0000120271	62.09	EUR	278	XPAR	hLHQl05lQNyLTMeuHPJLqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:03:44	FR0000120271	62.09	EUR	199	XPAR	LZrZUtrpTgeG7MTWMeEwEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:03:55	FR0000120271	62.08	EUR	138	CEUX	2758943339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:03:55	FR0000120271	62.08	EUR	26	CEUX	2758943340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:03:55	FR0000120271	62.08	EUR	226	CEUX	2758943341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:03:56	FR0000120271	62.08	EUR	4	CEUX	2758943343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:04:43	FR0000120271	62.08	EUR	425	XPAR	nfvEs0GvQlW6yxMYqzJ9YgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:05:00	FR0000120271	62.07	EUR	176	CEUX	2758944066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:05:00	FR0000120271	62.07	EUR	183	CEUX	2758944067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:07:00	FR0000120271	62.1	EUR	433	XPAR	uEW8WAwXS_i-fZXN9Y0LpEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:07:01	FR0000120271	62.09	EUR	348	CEUX	2758945428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:07:01	FR0000120271	62.09	EUR	457	XPAR	5JI3g7vOTBKIWb_Jr5meMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:07:01	FR0000120271	62.08	EUR	453	XPAR	it3PTMXpST2wbtUDNOXfdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:07:01	FR0000120271	62.08	EUR	447	XPAR	40DdONzOTBmJggVc8lKCyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:07:01	FR0000120271	62.08	EUR	328	CEUX	2758945429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:07:01	FR0000120271	62.07	EUR	91	XPAR	gKypjeOLSFuDSXMuEwQU2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:07:01	FR0000120271	62.07	EUR	376	XPAR	GGydDUqTBKMGi6iUCGLBXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:09:27	FR0000120271	62.07	EUR	89	CEUX	2758948695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:09:27	FR0000120271	62.07	EUR	268	CEUX	2758948696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:09:27	FR0000120271	62.07	EUR	92	TQEX	2758948697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:09:27	FR0000120271	62.07	EUR	173	TQEX	2758948698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:10:41	FR0000120271	62.09	EUR	52	CEUX	2758949567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:10:54	FR0000120271	62.09	EUR	110	CEUX	2758949676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:11:01	FR0000120271	62.09	EUR	20	CEUX	2758949756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:11:01	FR0000120271	62.09	EUR	138	CEUX	2758949757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:11:01	FR0000120271	62.09	EUR	312	CEUX	2758949758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:11:01	FR0000120271	62.09	EUR	78	CEUX	2758949759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:12:31	FR0000120271	62.08	EUR	125	XPAR	R6PIzNJMRIq72pLGDaaQ_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:12:31	FR0000120271	62.08	EUR	63	XPAR	_mKR4hLGQXST4ZVqUkRKEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:12:31	FR0000120271	62.08	EUR	271	XPAR	Dziw72HpQ9e9_Cb95zrN4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:13:02	FR0000120271	62.09	EUR	375	CEUX	2758951468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:15:21	FR0000120271	62.1	EUR	354	CEUX	2758952994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:15:49	FR0000120271	62.11	EUR	7	XPAR	uCe40MlQR-icgjlanMW0ygA	Regulation (UE) 596/2014 (Art. 5.2)
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TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:28:43	FR0000120271	62.24	EUR	402	XPAR	U2vaAlomQdaJOai-wSdwOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:28:48	FR0000120271	62.23	EUR	362	CEUX	2758961913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:30:47	FR0000120271	62.21	EUR	41	XPAR	heSaqtrIQPy4BWLqMlEWowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:30:47	FR0000120271	62.21	EUR	319	XPAR	Znl9XCT_TzaYJTnCdCKp-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:32:25	FR0000120271	62.22	EUR	176	XPAR	FNlCq4ZJTcemWTt9IkC3zQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:32:25	FR0000120271	62.22	EUR	242	XPAR	8CDT7eJmQauN0As2R1T_TwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:32:25	FR0000120271	62.22	EUR	156	XPAR	bWIkZqxpSlKucEUM0P9BKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:32:25	FR0000120271	62.22	EUR	382	CEUX	2758964103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:33:48	FR0000120271	62.21	EUR	571	XPAR	qGS2PrJ8S_6iWU4OA7SimgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:33:48	FR0000120271	62.21	EUR	44	CEUX	2758964786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:33:48	FR0000120271	62.21	EUR	296	CEUX	2758964787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:35:04	FR0000120271	62.19	EUR	593	XPAR	ONVwg58xQLWSPREvp4YChwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:37:30	FR0000120271	62.22	EUR	291	XPAR	5D_R2X8yRB6pf7HAgQPDAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:37:30	FR0000120271	62.22	EUR	1	XPAR	bqDqdIKrPQVO6zVhTwzUhLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:37:30	FR0000120271	62.22	EUR	291	XPAR	RosTP5EsRMaUy9QW8wgWZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:37:30	FR0000120271	62.22	EUR	19	XPAR	ucHSC_qWSI2IKmY1jirEyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:37:30	FR0000120271	62.22	EUR	3	XPAR	faF3U_AbTwiaE3C6jtPbZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:37:30	FR0000120271	62.22	EUR	190	CEUX	2758967511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:37:30	FR0000120271	62.22	EUR	204	CEUX	2758967512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:37:30	FR0000120271	62.22	EUR	279	TQEX	2758967513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:37:30	FR0000120271	62.22	EUR	56	AQEU	2758967514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:37:30	FR0000120271	62.22	EUR	206	AQEU	2758967515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:37:30	FR0000120271	62.21	EUR	574	XPAR	l38vFkfeQB-mmV3y5zIQwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:37:31	FR0000120271	62.2	EUR	150	XPAR	CnJZwPjTNKzvFXmNVYsKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:37:31	FR0000120271	62.2	EUR	447	XPAR	Mj0zK5FjToO1ezo0wbukYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:38:07	FR0000120271	62.19	EUR	312	CEUX	2758967962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:38:07	FR0000120271	62.19	EUR	21	CEUX	2758967963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:40:52	FR0000120271	62.11	EUR	349	CEUX	2758970529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:42:22	FR0000120271	62.09	EUR	345	CEUX	2758971425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:42:22	FR0000120271	62.09	EUR	475	XPAR	4qYJ6SZmQOOiE-vfP626WQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:43:53	FR0000120271	62.09	EUR	360	XPAR	RvpoF8HYR3ibUauLymjx4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:45:57	FR0000120271	62.1	EUR	350	XPAR	T_8KlKDmTRG16Xarvcq3GQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:45:57	FR0000120271	62.1	EUR	388	CEUX	2758973675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:46:59	FR0000120271	62.1	EUR	26	XPAR	DlCB_uXlR4uxJweoGoPEmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:46:59	FR0000120271	62.1	EUR	191	XPAR	4lkf0rm-S2W7QWO8kOOPywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:46:59	FR0000120271	62.1	EUR	1	XPAR	9u10S7CFQdeV9SzFzXm0eAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:46:59	FR0000120271	62.1	EUR	1	XPAR	x3q3A6X8RCS14PrNtUPZkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:47:19	FR0000120271	62.1	EUR	176	XPAR	AYQzeR8uQxypChcrbB_mNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:47:19	FR0000120271	62.1	EUR	155	XPAR	Hx6GAeR4Saayw-wNLZq8MAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:48:03	FR0000120271	62.09	EUR	84	XPAR	5t8tfRzRRzK0D8-qNaFsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:48:03	FR0000120271	62.09	EUR	343	XPAR	W0YxnFIYRPmoDSGnkuDQ5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:48:03	FR0000120271	62.09	EUR	376	CEUX	2758975125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:49:28	FR0000120271	62.12	EUR	281	XPAR	8q92_AfYRq6bYlMKJO0gSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:49:28	FR0000120271	62.12	EUR	281	XPAR	5siPhasgTGuzjVGX4QYfwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:49:28	FR0000120271	62.12	EUR	29	XPAR	HecK7J4HQGWt6kld3oTzBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:49:28	FR0000120271	62.12	EUR	7	XPAR	6vpoAtP1QRqRJdSF7ws_QQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:52:24	FR0000120271	62.13	EUR	68	CEUX	2758977342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:52:24	FR0000120271	62.13	EUR	325	CEUX	2758977343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:52:24	FR0000120271	62.13	EUR	271	TQEX	2758977344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:52:24	FR0000120271	62.13	EUR	491	XPAR	mAlDDAhcSjaQmnRTqfPtkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:52:41	FR0000120271	62.12	EUR	100	CEUX	2758977535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:52:41	FR0000120271	62.12	EUR	288	CEUX	2758977536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:53:40	FR0000120271	62.11	EUR	419	XPAR	6fBRYR1zSFebNUt5yHdjTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:56:27	FR0000120271	62.13	EUR	8	XPAR	_P6dazj6QWSMWECbEikHRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:56:27	FR0000120271	62.13	EUR	150	XPAR	xhE_dAU0QkukabqTHJBJBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:56:27	FR0000120271	62.13	EUR	94	XPAR	vGnq9AD5Sgm6UcouPe6k-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:56:58	FR0000120271	62.12	EUR	80	CEUX	2758979677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:56:58	FR0000120271	62.12	EUR	231	CEUX	2758979678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:56:58	FR0000120271	62.12	EUR	17	CEUX	2758979679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:56:58	FR0000120271	62.12	EUR	30	XPAR	8-rPmiiiTpax7nWh_Zw1CgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:56:58	FR0000120271	62.12	EUR	242	XPAR	adA86NsMQyS8Duob4aBINAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:56:58	FR0000120271	62.12	EUR	90	XPAR	vS_fwsDLQg-9-yKx09Z8lgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:56:58	FR0000120271	62.12	EUR	260	XPAR	UfUkEYIzTXaBpCe2Obr12wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:56:58	FR0000120271	62.12	EUR	12	XPAR	q7fvZI7DQzi8Uh_iAoJGzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:56:58	FR0000120271	62.12	EUR	244	XPAR	ip95w7BgTMKGw_Pb7vnoggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:56:58	FR0000120271	62.12	EUR	106	XPAR	_bC5aGRiT1lG4F3ul-HhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:56:58	FR0000120271	62.12	EUR	289	AQEU	2758979681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:58:05	FR0000120271	62.13	EUR	70	CEUX	2758980262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:58:05	FR0000120271	62.13	EUR	263	CEUX	2758980263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:58:07	FR0000120271	62.12	EUR	163	TQEX	2758980305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:58:08	FR0000120271	62.12	EUR	4	XPAR	Tx0khVFPRM-PCl4GoN_MBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:58:08	FR0000120271	62.12	EUR	241	XPAR	G0zdEaJ2SM6qoM435c0ZBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:58:08	FR0000120271	62.12	EUR	251	XPAR	f6Wa7AwmTu2Llh1y0s4nRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 10:58:21	FR0000120271	62.12	EUR	100	TQEX	2758980394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:02:48	FR0000120271	62.19	EUR	383	CEUX	2758983341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:02:48	FR0000120271	62.19	EUR	319	XPAR	Ulj48EDVQ0iJeFCZwTy45gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:02:48	FR0000120271	62.19	EUR	226	XPAR	tq1jUYqITUCDM0bPW3U5ewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:02:48	FR0000120271	62.19	EUR	319	XPAR	wo3hTScpS_auW8ONKBV_OgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:02:48	FR0000120271	62.19	EUR	21	XPAR	CzTfAyLnR82BLO3IaYmJAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:02:48	FR0000120271	62.19	EUR	319	XPAR	x8EWKTdBQIq3ALJjNbNyKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:02:48	FR0000120271	62.19	EUR	297	XPAR	PsG78e8-TZCb-JuiU5dRcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:02:49	FR0000120271	62.18	EUR	238	XPAR	w-1hMxNLSWOANOreURc5KQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:05:19	FR0000120271	62.18	EUR	350	CEUX	2758984785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:05:19	FR0000120271	62.18	EUR	10	CEUX	2758984786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:06:00	FR0000120271	62.16	EUR	285	TQEX	2758985249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:07:00	FR0000120271	62.18	EUR	315	CEUX	2758985848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:07:00	FR0000120271	62.18	EUR	42	CEUX	2758985849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:07:00	FR0000120271	62.18	EUR	284	XPAR	SkrMqoLnTXG3hIxtm7zMuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:07:00	FR0000120271	62.18	EUR	284	XPAR	i7kKsnDAQ0muAJDSZWwlRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:07:00	FR0000120271	62.18	EUR	26	XPAR	hwzWp6xVRwSk0Sax_0gBqqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:07:00	FR0000120271	62.18	EUR	176	XPAR	HPqARwAFQLSry_BJZSA8CQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:07:00	FR0000120271	62.18	EUR	23	XPAR	DrfhSbS3R1WZw65Uy3bvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:09:50	FR0000120271	62.21	EUR	172	XPAR	Qvy1vLhCR4aGhA6zWTaU6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:09:50	FR0000120271	62.21	EUR	311	XPAR	l6qwUfhuT_eH6ZwrG7tV-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:09:50	FR0000120271	62.21	EUR	388	CEUX	2758987752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:09:50	FR0000120271	62.2	EUR	528	XPAR	NhkESInxSzSyQGZGCnaKeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:09:50	FR0000120271	62.19	EUR	95	XPAR	3A-_wN9_QJe7GzxbUz3WKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:09:50	FR0000120271	62.19	EUR	895	XPAR	UPMBk6SvSkyX8Gsb4jMfIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:09:50	FR0000120271	62.19	EUR	157	XPAR	QBHnyN15ROi7XwcUgKhSJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:13:31	FR0000120271	62.2	EUR	376	CEUX	2758989864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:14:40	FR0000120271	62.18	EUR	13	CEUX	2758990530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:14:54	FR0000120271	62.18	EUR	15	CEUX	2758990655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:15:32	FR0000120271	62.18	EUR	79	CEUX	2758991269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:15:51	FR0000120271	62.18	EUR	298	AQEU	2758991486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:15:51	FR0000120271	62.18	EUR	181	CEUX	2758991487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:15:51	FR0000120271	62.18	EUR	107	CEUX	2758991488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:16:23	FR0000120271	62.17	EUR	446	XPAR	AdptfHd-RPm3bjcLTLbpwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:16:23	FR0000120271	62.17	EUR	392	XPAR	NuseukZXRs6A-r_tEEybQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:16:23	FR0000120271	62.17	EUR	175	CEUX	2758991734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:16:23	FR0000120271	62.17	EUR	174	CEUX	2758991735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:16:23	FR0000120271	62.17	EUR	307	TQEX	2758991736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:16:24	FR0000120271	62.16	EUR	120	XPAR	Q4oyXUYaTNa95SJ1OwVZOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:34:38	FR0000120271	62.09	EUR	303	XPAR	LbAr--xRQa-CNbEuQ1TUFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:34:38	FR0000120271	62.09	EUR	330	XPAR	53G_r4G1Qlq7bJIXfoezjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:36:24	FR0000120271	62.11	EUR	79	TQEX	2759005809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:36:24	FR0000120271	62.11	EUR	79	TQEX	2759005809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:36:24	FR0000120271	62.11	EUR	115	TQEX	2759005810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:39:04	FR0000120271	62.13	EUR	391	CEUX	2759007711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:41:33	FR0000120271	62.15	EUR	388	XPAR	2ExPpibNSOymxoYyTCJXWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:41:33	FR0000120271	62.15	EUR	219	XPAR	IgABGT5VR0u4bs6rShUanAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:42:33	FR0000120271	62.15	EUR	5	CEUX	2759009988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:42:33	FR0000120271	62.15	EUR	343	CEUX	2759009988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:42:45	FR0000120271	62.14	EUR	551	XPAR	b2Ag9MOGQTGHa3u9CBrFCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:44:14	FR0000120271	62.12	EUR	369	CEUX	2759011204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:46:07	FR0000120271	62.12	EUR	157	XPAR	vnCL6R6AQWORaVNKoNt2VvwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:46:07	FR0000120271	62.12	EUR	67	XPAR	zZR2xPbhNSCyKO-W4RI5BQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:46:44	FR0000120271	62.12	EUR	242	XPAR	20ZabRyLQtSEt_aFKOUzegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:47:02	FR0000120271	62.13	EUR	112	CEUX	2759013244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:47:02	FR0000120271	62.13	EUR	218	CEUX	2759013245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:47:02	FR0000120271	62.13	EUR	117	TQEX	2759013247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:47:02	FR0000120271	62.13	EUR	155	TQEX	2759013248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:47:02	FR0000120271	62.13	EUR	140	XPAR	fSo7OMFISuCsOk9NrX0IEVpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:47:02	FR0000120271	62.13	EUR	287	XPAR	fqFISI6s5ZqUUdXhZQ_LSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:47:02	FR0000120271	62.13	EUR	421	XPAR	c2KnnhrwTTaGl4gTi7_uUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:48:43	FR0000120271	62.1	EUR	454	XPAR	XeSjPNYVT7y8C5pZLj2NggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:49:29	FR0000120271	62.09	EUR	50	XPAR	EIIbnitbQgeJ8cd3RSrk6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:49:29	FR0000120271	62.09	EUR	362	CEUX	2759015099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:49:29	FR0000120271	62.09	EUR	284	XPAR	xVLXzYjKTPmw7KT0zrEYMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:49:29	FR0000120271	62.09	EUR	50	XPAR	uHheQI8qTSOsfleL8EtJwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:49:29	FR0000120271	62.09	EUR	334	XPAR	bnd-aka3RjyXmHtkQa990wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:49:29	FR0000120271	62.09	EUR	120	XPAR	GMrsgE_pTQayOhZXg2tZAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:53:03	FR0000120271	62.15	EUR	65	XPAR	Mf2hUjXqQteApk-VxwPGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:53:03	FR0000120271	62.15	EUR	50	XPAR	ZJ8Va8QyT-S3TEzDjqTIpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:53:03	FR0000120271	62.15	EUR	126	XPAR	qrjgku4vSwCm28VUpBJmjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:53:20	FR0000120271	62.15	EUR	959	XPAR	QGh7EjOkRnyVDc-PnEmfZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:53:45	FR0000120271	62.15	EUR	328	CEUX	2759018735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:54:38	FR0000120271	62.15	EUR	1388	XPAR	pZ1ZZrQdSaOADoN8JV-S3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:54:57	FR0000120271	62.14	EUR	390	CEUX	2759019575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:54:58	FR0000120271	62.13	EUR	240	XPAR	FDfp3uR1Q4i4DEda3wnhoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:54:58	FR0000120271	62.13	EUR	721	XPAR	AtSjisoERx2lqbBpJu3nvwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:56:35	FR0000120271	62.12	EUR	111	TQEX	2759021107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:56:35	FR0000120271	62.12	EUR	164	TQEX	2759021108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:56:36	FR0000120271	62.12	EUR	283	AQEU	2759021111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:56:36	FR0000120271	62.12	EUR	14	AQEU	2759021112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:58:10	FR0000120271	62.12	EUR	38	XPAR	vnabYOibS4Wo9EG2tp2F1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:58:10	FR0000120271	62.12	EUR	280	XPAR	11TCTy26QQy3G_CoD3UZSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:58:10	FR0000120271	62.12	EUR	160	XPAR	R_Wx_7O4Rj2n69IpOBv5egA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:58:10	FR0000120271	62.12	EUR	280	XPAR	4bn6h6PbTu6tv4mrfbIFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:58:10	FR0000120271	62.12	EUR	75	XPAR	DgMW9ipmSdW3-8tz9PgNIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:58:10	FR0000120271	62.12	EUR	254	CEUX	2759022584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 11:58:10	FR0000120271	62.12	EUR	141	CEUX	2759022585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:00:11	FR0000120271	62.1	EUR	343	XPAR	HGGzB_jlTsCa7mrIFTjBvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:00:11	FR0000120271	62.1	EUR	343	XPAR	YupEX8RMT3a_Dnw7rIZwLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:00:11	FR0000120271	62.1	EUR	216	XPAR	ipfAgz3bRAm10wfUa2IR3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:02:15	FR0000120271	62.11	EUR	264	XPAR	yphcqMuISRurCd7DMrW3sDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:02:15	FR0000120271	62.11	EUR	574	XPAR	xiasJmP9S7SQEIq1W0jRHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:02:15	FR0000120271	62.11	EUR	320	CEUX	2759025127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:03:36	FR0000120271	62.11	EUR	288	XPAR	m2c-1S1gTx69YBdYmZee9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:03:36	FR0000120271	62.11	EUR	288	XPAR	AIfIYMVSQQakSkUkfYRgIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:03:36	FR0000120271	62.11	EUR	35	XPAR	Ve93zm0ZQqa_S9Bm78GjPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:03:36	FR0000120271	62.11	EUR	368	CEUX	2759025777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:03:36	FR0000120271	62.11	EUR	235	XPAR	SMN2NHnYQhaqxjHc3l4ZWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:06:17	FR0000120271	62.14	EUR	125	XPAR	nExKgMJgRpSAIGZHk6j1TgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:06:17	FR0000120271	62.14	EUR	616	XPAR	7XOE2zu3QdeY4DZWXK5KjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:06:17	FR0000120271	62.14	EUR	130	XPAR	yXmvZNG1T8Cegh2zCdMpiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:06:26	FR0000120271	62.13	EUR	365	CEUX	2759027349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:08:09	FR0000120271	62.13	EUR	835	XPAR	2GQwvy6YScuww6fRj36NlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:09:49	FR0000120271	62.12	EUR	308	TQEX	2759029143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:09:49	FR0000120271	62.12	EUR	200	XPAR	w2aLXpsQSy249o0vPHv1IgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:09:49	FR0000120271	62.12	EUR	350	XPAR	Z2n34elVTkuebLiVIKcJ7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:09:49	FR0000120271	62.12	EUR	321	XPAR	xfB0k5vjRbqm6zi0E3FvLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:12:31	FR0000120271	62.17	EUR	384	CEUX	2759030624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:12:31	FR0000120271	62.17	EUR	303	XPAR	grtp235JRAqMEyY3VF6VzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:12:31	FR0000120271	62.17	EUR	9	XPAR	Y3jgvfxgSOmk2t8nNo2yVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:12:31	FR0000120271	62.17	EUR	294	XPAR	xBxJOmy2R9KuirHJCzme_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:12:31	FR0000120271	62.17	EUR	76	XPAR	mvyBUhiCTi6QG5cu90FCUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:12:31	FR0000120271	62.17	EUR	76	XPAR	U3NlGS0cTJG_Cay9vyLwLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:12:31	FR0000120271	62.16	EUR	436	XPAR	DkMiXNw8TqSF13xLzeA-TgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:14:11	FR0000120271	62.17	EUR	355	CEUX	2759031533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:16:04	FR0000120271	62.19	EUR	560	XPAR	qbCb3S3eTXKKdAth7r5v1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:16:29	FR0000120271	62.19	EUR	10	CEUX	2759032746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:16:31	FR0000120271	62.19	EUR	385	CEUX	2759032762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:18:02	FR0000120271	62.17	EUR	208	XPAR	BaoxBkcBQM2xfW4mymoloAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:18:02	FR0000120271	62.17	EUR	79	XPAR	oV41e_X8TuigVd_PPIg77wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:18:02	FR0000120271	62.17	EUR	251	XPAR	upZQ13n1TbyffOAKYwc7cQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:18:02	FR0000120271	62.17	EUR	36	XPAR	l8DhhvO_TAy9SpGvzTHddwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:18:02	FR0000120271	62.17	EUR	48	XPAR	brQCAnO2Tr2tbMac9JDMAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:20:04	FR0000120271	62.15	EUR	365	CEUX	2759034103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:20:04	FR0000120271	62.15	EUR	573	XPAR	mgKLO3FeS8in48co0BAkagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:22:32	FR0000120271	62.17	EUR	545	XPAR	xyXyLOnsRae2a0U57Le40AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:23:11	FR0000120271	62.16	EUR	282	AQEU	2759035640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:23:11	FR0000120271	62.16	EUR	138	TQEX	2759035641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:23:11	FR0000120271	62.16	EUR	75	TQEX	2759035642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:23:11	FR0000120271	62.16	EUR	75	TQEX	2759035643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:23:11	FR0000120271	62.15	EUR	312	CEUX	2759035644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:23:11	FR0000120271	62.15	EUR	10	CEUX	2759035645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:23:11	FR0000120271	62.15	EUR	572	XPAR	5REORRm_THKI9fnVZOhX8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:23:11	FR0000120271	62.15	EUR	546	XPAR	8SGj0xE1TBKNE38TsKuA-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:23:12	FR0000120271	62.14	EUR	235	XPAR	oLAUOSWSTa-Iu8Vh6MBCIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:23:12	FR0000120271	62.14	EUR	251	XPAR	zD-MfbNHrTLZR_3iLl21snOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:23:12	FR0000120271	62.14	EUR	18	XPAR	lHt91vzNQZCcf9FCMlm96gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:23:12	FR0000120271	62.14	EUR	76	XPAR	ekFkst5oRMlHE9Tx4qgoqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:23:12	FR0000120271	62.13	EUR	45	XPAR	jcpc3qaBQd6bWdOoaxZMjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:23:15	FR0000120271	62.13	EUR	516	XPAR	54Uz3m1ARFurz1yx0yVKIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:27:22	FR0000120271	62.2	EUR	184	CEUX	2759037275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:27:22	FR0000120271	62.2	EUR	184	CEUX	2759037276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:32:26	FR0000120271	62.24	EUR	81	CEUX	2759039901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:32:26	FR0000120271	62.24	EUR	307	CEUX	2759039902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:32:26	FR0000120271	62.24	EUR	300	XPAR	u3utxVbKSyWcNbcFvSGIgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:32:26	FR0000120271	62.24	EUR	312	XPAR	cWqrPtHjTcykNDlyfmga7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:32:27	FR0000120271	62.23	EUR	606	XPAR	vUl76jUpTvGG6nfMhar-oQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:34:03	FR0000120271	62.23	EUR	73	CEUX	2759040626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:34:03	FR0000120271	62.23	EUR	319	CEUX	2759040627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 12:35:45	FR0000120271	62.23	EUR	632	XPAR	0sT7RMCYSQuzb

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:03:47	FR0000120271	62.08	EUR	391	CEUX	2759053481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:04:53	FR0000120271	62.08	EUR	440	XPAR	1GBN84ZlR-CxgNs7_fnisQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:06:34	FR0000120271	62.06	EUR	334	CEUX	2759055105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:08:36	FR0000120271	62.11	EUR	254	XPAR	Dfi63o1y_RJGZo78sGBBtggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:08:57	FR0000120271	62.1	EUR	337	CEUX	2759056236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:08:57	FR0000120271	62.1	EUR	427	XPAR	FWtdaZlBSeOVZlkTrVxRCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:10:05	FR0000120271	62.1	EUR	152	XPAR	wrX_7ZB0T0qKspRrj4s3PgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:10:05	FR0000120271	62.1	EUR	480	XPAR	-ntuQP6yRIRkNWyQdt2O51gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:10:05	FR0000120271	62.1	EUR	152	XPAR	q0SbbeNQS6SEBujPuwpaIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:10:05	FR0000120271	62.1	EUR	352	XPAR	AovKlrT3RLaXVLlb_YfMvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:10:05	FR0000120271	62.1	EUR	280	XPAR	8l0Pqj4fQxeK9FwDi7XS8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:10:05	FR0000120271	62.1	EUR	26	XPAR	MopbiYCHTlyYCR0yCxHmwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:10:05	FR0000120271	62.1	EUR	632	XPAR	bRPGqTv8RTqBA5fYf3LasQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:15:00	FR0000120271	62.1	EUR	33	AQEU	2759058785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:15:35	FR0000120271	62.1	EUR	145	CEUX	2759059933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:15:35	FR0000120271	62.1	EUR	217	CEUX	2759059934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:15:35	FR0000120271	62.1	EUR	128	TQEX	2759059935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:15:35	FR0000120271	62.1	EUR	128	TQEX	2759059936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:17:17	FR0000120271	62.13	EUR	204	CEUX	2759060805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:17:17	FR0000120271	62.13	EUR	134	CEUX	2759060806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:17:40	FR0000120271	62.12	EUR	72	AQEU	2759060966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:18:16	FR0000120271	62.12	EUR	242	AQEU	2759061226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:18:52	FR0000120271	62.11	EUR	391	XPAR	kp0j96KyTJC6d6fhaKJvYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:20:00	FR0000120271	62.14	EUR	379	XPAR	3owTRlj4TaODj_KRVcY8-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:20:02	FR0000120271	62.13	EUR	364	CEUX	2759061875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:20:02	FR0000120271	62.13	EUR	187	XPAR	BgMedVB0QH2OtohHLV9kLyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:20:02	FR0000120271	62.13	EUR	187	XPAR	It3mFC6tQZmq26hC_8WFbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:20:03	FR0000120271	62.12	EUR	396	XPAR	2jClz85vR2iwvBHzSmanpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:20:03	FR0000120271	62.12	EUR	706	XPAR	jzWeoX2rSNql4hLcWTDQwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:23:31	FR0000120271	62.15	EUR	373	CEUX	2759063390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:25:22	FR0000120271	62.14	EUR	176	XPAR	Nz2SE9vfTzWre6JzmZBm6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:25:22	FR0000120271	62.14	EUR	323	XPAR	86DFw8zlSNKwbUnAXipFnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:25:22	FR0000120271	62.14	EUR	18	XPAR	68mDuI4RQEK3l8qBLxOKPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:29:02	FR0000120271	62.15	EUR	27	TQEX	2759066268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:29:26	FR0000120271	62.16	EUR	8	CEUX	2759066481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:29:26	FR0000120271	62.16	EUR	219	CEUX	2759066482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:29:26	FR0000120271	62.16	EUR	137	CEUX	2759066483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:29:26	FR0000120271	62.16	EUR	285	TQEX	2759066484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:29:26	FR0000120271	62.16	EUR	84	XPAR	u5NQwWxwQPCAHMocZaJW0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:29:26	FR0000120271	62.16	EUR	392	XPAR	iTRRx4fQ12_tQTppfODtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:30:41	FR0000120271	62.15	EUR	173	CEUX	2759067227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:30:41	FR0000120271	62.15	EUR	192	CEUX	2759067228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:30:41	FR0000120271	62.15	EUR	19	CEUX	2759067229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:32:33	FR0000120271	62.17	EUR	467	XPAR	VZ7yF315Tr2aZR-bAnpcRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:33:34	FR0000120271	62.17	EUR	507	XPAR	m9m0C_eBTFCVmbULwXJ82gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:35:00	FR0000120271	62.18	EUR	338	CEUX	2759069761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:36:14	FR0000120271	62.15	EUR	463	XPAR	fEUyiZvERky5ayvO4HQFzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:38:27	FR0000120271	62.17	EUR	366	CEUX	2759071526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:38:29	FR0000120271	62.17	EUR	7	CEUX	2759071546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:38:29	FR0000120271	62.17	EUR	492	XPAR	EeMgENR7RpOfa0g2IzURAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:39:59	FR0000120271	62.19	EUR	70	XPAR	se18bcbURI-0nhEq10rQ2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:39:59	FR0000120271	62.19	EUR	225	XPAR	GgUCMUCYQP2rfgpzUAGw7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:39:59	FR0000120271	62.19	EUR	225	XPAR	v23ZJyNSdRnWTMsCFQAQpEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:39:59	FR0000120271	62.19	EUR	307	TQEX	2759072507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:41:47	FR0000120271	62.19	EUR	382	CEUX	2759073502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:41:47	FR0000120271	62.19	EUR	473	XPAR	HG8z5vukTfuDK-FYv_BEgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:41:47	FR0000120271	62.18	EUR	497	XPAR	p39-J3jGQ6i95Jr4D_2duQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:45:15	FR0000120271	62.21	EUR	191	CEUX	2759075307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:45:15	FR0000120271	62.21	EUR	204	CEUX	2759075308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:46:58	FR0000120271	62.2	EUR	263	AQEU	2759076358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:46:58	FR0000120271	62.2	EUR	269	XPAR	97_IKtI9TNGJ8Jk3x8982wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:46:58	FR0000120271	62.2	EUR	269	XPAR	Dr08MuprRAytEQ2WsRlvBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:46:58	FR0000120271	62.2	EUR	9	XPAR	vXh-xPSuTFOAlcP8Du9JUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:49:07	FR0000120271	62.2	EUR	326	CEUX	2759077439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:49:07	FR0000120271	62.2	EUR	190	XPAR	n-uUUaZeQUCwl-D6SMQyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:49:07	FR0000120271	62.2	EUR	342	XPAR	5pIYay-URSK-gWHCpGDphwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:51:28	FR0000120271	62.22	EUR	27	XPAR	VgIPhqkoQsu5bSIT7rAKJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:51:28	FR0000120271	62.22	EUR	464	XPAR	mO3bVhLNT8KkCeYxngA6QQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:52:18	FR0000120271	62.22	EUR	391	CEUX	2759079181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:52:19	FR0000120271	62.21	EUR	525	XPAR	4tdAqJ-dR5CNeukFpNNDUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:55:12	FR0000120271	62.2	EUR	84	TQEX	2759080531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:55:25	FR0000120271	62.2	EUR	72	XPAR	ANQwggCRS2OIP7tIdzrF8g-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:55:25	FR0000120271	62.2	EUR	320	XPAR	pQ-ULwF2TcGB2kmiYnvexgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:55:25	FR0000120271	62.2	EUR	163	XPAR	A-EZOT79S4zu4k8kiYyU9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:55:25	FR0000120271	62.2	EUR	203	TQEX	2759080607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:56:22	FR0000120271	62.19	EUR	56	CEUX	2759081071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:58:25	FR0000120271	62.19	EUR	499	XPAR	Jbkj3dpZSAuqtfn5-6DjWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:58:25	FR0000120271	62.19	EUR	289	CEUX	2759082059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:58:26	FR0000120271	62.19	EUR	20	CEUX	2759082060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:58:26	FR0000120271	62.19	EUR	20	CEUX	2759082069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:58:26	FR0000120271	62.19	EUR	19	CEUX	2759082070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:59:07	FR0000120271	62.19	EUR	25	CEUX	2759082299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 13:59:18	FR0000120271	62.18	EUR	493	XPAR	PZ2ym7RAQ12JV8oqWoEu3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:00:02	FR0000120271	62.18	EUR	71	XPAR	euuDy956TBaXMztdyXEQkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:00:02	FR0000120271	62.18	EUR	367	XPAR	XFO3VJBnQBSI3D4zXKbBVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:00:03	FR0000120271	62.17	EUR	451	XPAR	zLNMsGfARc2R0w4PT7egwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:00:03	FR0000120271	62.17	EUR	23	XPAR	qZ3dyvClSKyeuC2aEU60pwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:00:03	FR0000120271	62.17	EUR	73	XPAR	JZXS876wQcqBv558AigrNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:00:03	FR0000120271	62.17	EUR	358	XPAR	d5-MZw5XSJyYlhHvZv2lNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:01:06	FR0000120271	62.19	EUR	27	CEUX	2759084233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:01:06	FR0000120271	62.19	EUR	319	CEUX	2759084234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:03:18	FR0000120271	62.15	EUR	509	XPAR	uuCHzMgrS42K-3d2Epol6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:05:01	FR0000120271	62.23	EUR	364	CEUX	2759086161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:07:31	FR0000120271	62.23	EUR	88	TQEX	2759087970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:07:31	FR0000120271	62.23	EUR	88	TQEX	2759087971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:07:31	FR0000120271	62.23	EUR	88	TQEX	2759087972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:08:47	FR0000120271	62.24	EUR	13	AQEU	2759088909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:08:47	FR0000120271	62.24	EUR	79	CEUX	2759088910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:08:47	FR0000120271	62.24	EUR	272	CEUX	2759088911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:08:47	FR0000120271	62.24	EUR	283	AQEU	2759088912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:08:47	FR0000120271	62.24	EUR	4	AQEU	2759088913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:10:01	FR0000120271	62.25	EUR	184	XPAR	6FhLOZ_FR3Kqu0mntRqUCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:10:47	FR0000120271	62.28	EUR	634	XPAR	toXFReyJS3SQHO2GJm9XKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:12:25	FR0000120271	62.3	EUR	188	CEUX	2759091059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:12:25	FR0000120271	62.3	EUR	207	CEUX	2759091060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:12:25	FR0000120271	62.3	EUR	255	XPAR	6rhq8J_bS3qePfZRQ26o0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:13:36	FR0000120271	62.28	EUR	251	XPAR	g5F4mRYQvOhjyff9lVb9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:13:36	FR0000120271	62.28	EUR	616	XPAR	CtlISXmESZqdzn8hlWu7-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:15:29	FR0000120271	62.29	EUR	389	CEUX	2759092629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:16:20	FR0000120271	62.25	EUR	386	XPAR	6wkjLFSNROS5mlEkhtVa4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:17:38	FR0000120271	62.25	EUR	491	XPAR	DCfSjMkNQwu4cAxeMuXkpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:19:36	FR0000120271	62.26	EUR	25	CEUX	2759095046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:19:36	FR0000120271	62.26	EUR	276	CEUX	2759095047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:39:32	FR0000120271	62.23	EUR	290	XPAR	Te8xp9uHQfiH1d-xfy3f3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:40:38	FR0000120271	62.24	EUR	384	XPAR	y85-Iy0TQkudIdFN-RmSlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:40:38	FR0000120271	62.24	EUR	288	XPAR	WhxxOMoDRCKeFz6AMurV9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:40:40	FR0000120271	62.24	EUR	5	CEUX	2759109218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:40:40	FR0000120271	62.24	EUR	73	CEUX	2759109219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:40:43	FR0000120271	62.24	EUR	241	CEUX	2759109269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:41:10	FR0000120271	62.23	EUR	659	XPAR	yYLsgkMWRTmK1zSmAA5_eQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:41:10	FR0000120271	62.23	EUR	266	TQEX	2759109608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:42:04	FR0000120271	62.21	EUR	161	CEUX	2759110046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:42:04	FR0000120271	62.21	EUR	172	CEUX	2759110047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:44:30	FR0000120271	62.26	EUR	311	CEUX	2759111371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:45:01	FR0000120271	62.28	EUR	522	XPAR	ba7a-VJKQpObtfzHz9k1NwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:45:12	FR0000120271	62.26	EUR	62	CEUX	2759111790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:46:45	FR0000120271	62.25	EUR	284	XPAR	-6KtfhsTTK5Xhp5i4O4YjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:46:45	FR0000120271	62.25	EUR	284	XPAR	E0tOSQ8XQsSvkc1kzAyCbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:46:45	FR0000120271	62.25	EUR	349	CEUX	2759112762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:46:45	FR0000120271	62.25	EUR	58	XPAR	yBLN5xB1T62zcJEPNoSbQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:49:16	FR0000120271	62.35	EUR	332	XPAR	5YG5Ie3VRhqMKABac1uMkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:49:22	FR0000120271	62.36	EUR	308	XPAR	VrRvRLY-Q_KFxx4Z8aZLLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:49:22	FR0000120271	62.36	EUR	228	XPAR	k_0mVMhrRamVmsEL54tuXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:49:22	FR0000120271	62.36	EUR	308	XPAR	I8EeNGyVTw-dSgnKZKeptAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:49:22	FR0000120271	62.36	EUR	110	XPAR	Yn91wSi4QHCsahSzqjYaDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:49:22	FR0000120271	62.36	EUR	198	XPAR	PR5NxrfaQ4KDGsrqzjKYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:49:22	FR0000120271	62.36	EUR	84	XPAR	i2IQ0omxRrOb_79Lcw-3RwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:50:29	FR0000120271	62.45	EUR	83	CEUX	2759115621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:50:29	FR0000120271	62.45	EUR	261	CEUX	2759115622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:51:00	FR0000120271	62.44	EUR	315	TQEX	2759115906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:51:11	FR0000120271	62.43	EUR	288	AQEU	2759116121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:51:47	FR0000120271	62.42	EUR	349	CEUX	2759116479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:51:59	FR0000120271	62.41	EUR	792	XPAR	YhffpvsiQj6LPOcKqLZLcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:53:34	FR0000120271	62.36	EUR	393	CEUX	2759117477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:54:56	FR0000120271	62.41	EUR	803	XPAR	zuvJzBA7SbyFjbeNfadZdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:56:20	FR0000120271	62.43	EUR	102	XPAR	a7NE8ugPQkquHBzAjhKzRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:56:20	FR0000120271	62.43	EUR	138	XPAR	ustu0HtETKe8R6Yk4P_HwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:56:20	FR0000120271	62.43	EUR	138	XPAR	VuPbhLv5QiC-HfCUxbJjNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:56:20	FR0000120271	62.43	EUR	190	XPAR	j68Igt9VTtS1BeHa9TD92gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:56:20	FR0000120271	62.43	EUR	110	XPAR	6eXY5wwHS1GwNgwySD-fbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:56:20	FR0000120271	62.43	EUR	78	XPAR	JtXGZQ_3R9yHKRevv63gIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:56:20	FR0000120271	62.43	EUR	7	XPAR	-qXwG508SC65h2Tk4O8RDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:56:28	FR0000120271	62.42	EUR	198	CEUX	2759119030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:56:28	FR0000120271	62.42	EUR	188	CEUX	2759119031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:59:02	FR0000120271	62.43	EUR	366	XPAR	1MExo7GsQiWrRRSHcxUYtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:59:02	FR0000120271	62.43	EUR	386	CEUX	2759120545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:59:02	FR0000120271	62.43	EUR	287	TQEX	2759120546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:59:37	FR0000120271	62.44	EUR	340	XPAR	1elbnJA1Rd2MnekUxvdfVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 14:59:37	FR0000120271	62.44	EUR	28	XPAR	XgA06wszQLeK96GCwKbInAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:00:05	FR0000120271	62.41	EUR	746	CEUX	sWDmy4EJTQChXoVhZOzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:01:38	FR0000120271	62.41	EUR	318	CEUX	2759122560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:03:21	FR0000120271	62.39	EUR	125	XPAR	le8jOY4USxuAR2QUI1ZebwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:03:21	FR0000120271	62.39	EUR	411	XPAR	oiZO04LYQnGiTZ04TsQAKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:03:21	FR0000120271	62.39	EUR	160	XPAR	j5qFFC2wTrS553PjfgIlDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:03:21	FR0000120271	62.39	EUR	251	XPAR	1McUT3WPT3CFueSpuRVBkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:03:51	FR0000120271	62.38	EUR	319	CEUX	2759123926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:04:05	FR0000120271	62.38	EUR	97	XPAR	jiQTSjnUQic-z_v25jVbTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:05:07	FR0000120271	62.37	EUR	599	XPAR	Vem8SubhSgaSIJJfmCn1aAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:05:39	FR0000120271	62.35	EUR	138	CEUX	2759125312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:06:46	FR0000120271	62.39	EUR	336	CEUX	2759126941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:06:46	FR0000120271	62.39	EUR	73	XPAR	nKeEWcWdTb6JKbhuinORTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:06:46	FR0000120271	62.39	EUR	257	XPAR	DUOYVhFDTKOA6sgqUvdPLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:08:03	FR0000120271	62.39	EUR	571	XPAR	rFvu25VjqTj6WIpdZsaj98gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:09:38	FR0000120271	62.43	EUR	393	CEUX	2759128771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:09:38	FR0000120271	62.43	EUR	576	XPAR	wkHnAkRxShOa-YBk0m-u8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:10:53	FR0000120271	62.4	EUR	597	XPAR	iU_Lt2jXQau3r4QMI2lQEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:10:54	FR0000120271	62.39	EUR	586	XPAR	8QnDgM_4RR-OlAXk2MIghAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:10:54	FR0000120271	62.39	EUR	168	XPAR	9DhjFWPqSzSeUjWxFU0JqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:10:54	FR0000120271	62.39	EUR	403	XPAR	mP-tm0avRkejk8bCVQ1TQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:10:55	FR0000120271	62.38	EUR	18	XPAR	6-4G3cyPSvmN3MMhJRzm4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:10:55	FR0000120271	62.38	EUR	275	XPAR	2QKTOHN2RZmw-MlWxZ3kggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:11:15	FR0000120271	62.36	EUR	77	CEUX	2759129712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:12:24	FR0000120271	62.28	EUR	324	CEUX	2759130703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:14:33	FR0000120271	62.22	EUR	395	CEUX	2759132069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:16:27	FR0000120271	62.28	EUR	577	XPAR	Ze60bTfKR7ceenShjuivAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:16:27	FR0000120271	62.28	EUR	11	XPAR	6u1LYtgSQvyHHRVEgILHbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:17:43	FR0000120271	62.38	EUR	363	CEUX	2759134207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:18:04	FR0000120271	62.38	EUR	463	XPAR	nfcTq3_cRTyZeJ4a9VIfwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:18:24	FR0000120271	62.35	EUR	749	XPAR	z81Rrm2yTWW-yLAZbLbFmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:20:50	FR0000120271	62.38	EUR	355	CEUX	2759136198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:20:55	FR0000120271	62.37	EUR	250	CEUX	2759136230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:20:55	FR0000120271	62.37	EUR	78	CEUX	2759136231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:21:05	FR0000120271	62.36	EUR	497	XPAR	iOgStMD9S9yRDHLh_pZITQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:22:30	FR0000120271	62.36	EUR	94	XPAR	4fefvKYwQWCQlR99xoRj1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:22:30	FR0000120271	62.36	EUR	251	XPAR	datNRmC2Qhm4kmEplivynwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:22:30	FR0000120271	62.36	EUR	67	XPAR	5wgaBXEzSO-rmlc4_4bG8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:22:30	FR0000120271	62.36	EUR	87	XPAR	3mz77_a1RTloVsagBZDDvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:23:30	FR0000120271	62.37	EUR	180	XPAR	bTJiiuRlR5SBIXk4OY5WQfCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:23:30	FR0000120271	62.37	EUR	399	XPAR	NOaWGG4tQI6Jl4IDgV-ljwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:24:53	FR0000120271	62.39	EUR	357	CEUX	2759138344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:24:53	FR0000120271	62.39	EUR	470	XPAR	EhqDtr_vRFu18RrAlRWTOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:25:51	FR0000120271	62.38	EUR	333	CEUX	2759138909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:27:52	FR0000120271	62.41	EUR	321	CEUX	2759140215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:27:52	FR0000120271	62.41	EUR	234	XPAR	FNjuD-ddRYCgipz6gtKtuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:27:52	FR0000120271	62.41	EUR	360	XPAR	5lIRGhbrmQKbhCab1doHrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:27:52	FR0000120271	62.41	EUR	236	XPAR	XZU2_uv8TaivjDI2RCVENgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:27:52	FR0000120271	62.41	EUR	652	XPAR	gyxHCQFNRzifOVn87RWk2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:30:00	FR0000120271	62.48	EUR	403	XPAR	bsMaVxbORui7qIqYS4ORgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:30:00	FR0000120271	62.48	EUR	38	CEUX	2759144396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:30:00	FR0000120271	62.48	EUR	65	CEUX	2759144398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:30:00	FR0000120271	62.48	EUR	65	CEUX	2759144449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:30:00	FR0000120271	62.48	EUR	245	CEUX	2759144517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:30:00	FR0000120271	62.48	EUR	27	CEUX	2759144518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:30:00	FR0000120271	62.48	EUR	28	CEUX	2759144516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:30:00	FR0000120271	62.48	EUR	312	CEUX	2759144519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:30:00	FR0000120271	62.48	EUR	25	CEUX	2759144520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:30:01	FR0000120271	62.47	EUR	1680	XPAR	9Qw0uOo62Qbq1nWaourUEOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:30:01	FR0000120271	62.47	EUR	413	XPAR	86DMkVh5RzaybLU84o9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:30:03	FR0000120271	62.46	EUR	414	XPAR	EeMQfZ2fSdiBXjvPOr2zNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:30:03	FR0000120271	62.45	EUR	626	XPAR	xd5sXoJDTlSABgTZx9SDnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:30:03	FR0000120271	62.45	EUR	88	XPAR	Wgip8mhuSSaqrukYJ1uVNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:31:03	FR0000120271	62.53	EUR	336	CEUX	2759148857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:31:04	FR0000120271	62.52	EUR	364	CEUX	2759148888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:31:33	FR0000120271	62.51	EUR	326	CEUX	2759149518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:32:15	FR0000120271	62.49	EUR	371	CEUX	2759150473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:32:52	FR0000120271	62.53	EUR	380	CEUX	2759151376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:33:06	FR0000120271	62.49	EUR	393	CEUX	2759151705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALEN

TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:43:45	FR0000120271	62.41	EUR	281	XPAR	dyjDy2rMSkuE9N7fTswJPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:43:45	FR0000120271	62.41	EUR	101	XPAR	92zdr2iHQU-PoNsSjWgiEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:43:45	FR0000120271	62.41	EUR	281	XPAR	p6Goao0pR6GT0PsxZxuHhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:43:45	FR0000120271	62.41	EUR	58	XPAR	w-U5PtAoTQWZPwWsSlUb-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:44:24	FR0000120271	62.33	EUR	125	XPAR	2759167081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:44:24	FR0000120271	62.33	EUR	130	XPAR	2759167082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:44:24	FR0000120271	62.33	EUR	33	XPAR	2759167083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:44:24	FR0000120271	62.33	EUR	163	XPAR	2759167084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:44:24	FR0000120271	62.33	EUR	92	XPAR	2759167085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:44:24	FR0000120271	62.33	EUR	71	XPAR	2759167086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:44:24	FR0000120271	62.33	EUR	255	XPAR	2759167087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:44:24	FR0000120271	62.33	EUR	131	XPAR	2759167088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:44:29	FR0000120271	62.31	EUR	250	XPAR	2759167183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:45:05	FR0000120271	62.29	EUR	488	XPAR	qSDS9jVC3SzqnGadqqArogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:45:05	FR0000120271	62.29	EUR	251	XPAR	FwauyuhpRayaaZkfbKVW8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:46:10	FR0000120271	62.36	EUR	285	XPAR	MA4aPJqqSsiNkYU_0pEVwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:46:10	FR0000120271	62.36	EUR	132	XPAR	AK-5hqn-Rm-2aiowDBv-nwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:46:10	FR0000120271	62.36	EUR	157	XPAR	dqzpWsmRQ3C5JyP_pBvbEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:46:54	FR0000120271	62.34	EUR	17	XPAR	0oUmAVTvTqalum494TblgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:46:54	FR0000120271	62.34	EUR	17	XPAR	qA3QJajvQQelmG4O0EpvBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:46:54	FR0000120271	62.34	EUR	315	XPAR	NkuKQdjVSSqfDtRpEpMbawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:46:54	FR0000120271	62.34	EUR	216	XPAR	NjbqrEehTI2_nMPQWHa7YQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:48:40	FR0000120271	62.4	EUR	116	XPAR	akwSlWq3SVyEZPLVgfs9rgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:48:40	FR0000120271	62.4	EUR	501	XPAR	KPA3pPbBSFSPrMeqjaJ3tQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:49:14	FR0000120271	62.38	EUR	476	XPAR	HXMVpRaCT1-fwIE2HxBd2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:49:14	FR0000120271	62.38	EUR	140	XPAR	9EPLSPKaRa2iQtgXiRcwbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:49:14	FR0000120271	62.38	EUR	90	XPAR	vRAGc_u4TlWF3tLtEeyLtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:49:14	FR0000120271	62.38	EUR	90	XPAR	ppDo5ICLRw-QS9IgVhRFYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:50:09	FR0000120271	62.31	EUR	251	XPAR	2759176234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:50:09	FR0000120271	62.31	EUR	9	XPAR	2759176235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:50:09	FR0000120271	62.31	EUR	4	XPAR	2759176236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:50:09	FR0000120271	62.31	EUR	256	XPAR	2759176237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:50:09	FR0000120271	62.31	EUR	480	XPAR	2759176238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:50:09	FR0000120271	62.31	EUR	85	XPAR	EQXlI4TjQvW_1UabuKp1nAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:50:09	FR0000120271	62.31	EUR	525	XPAR	iluzWbz5Tm2Hfl16lppeEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:50:09	FR0000120271	62.31	EUR	326	XPAR	jLMOwkemSpSyoWE7yBZd3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:50:33	FR0000120271	62.27	EUR	260	XPAR	2759176804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:50:33	FR0000120271	62.27	EUR	260	XPAR	2759176805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:50:33	FR0000120271	62.27	EUR	480	XPAR	2759176806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:52:05	FR0000120271	62.3	EUR	368	XPAR	a0DP-AC6RZm481pnEIs1IcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:52:52	FR0000120271	62.35	EUR	286	XPAR	1x_AEs0vTkGRAEA6wOOJoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:53:28	FR0000120271	62.39	EUR	1	XPAR	QECcDv2AQWmFVDWjZ9tbvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:53:28	FR0000120271	62.39	EUR	1	XPAR	u8JsQwUjQDih4YAWInUWEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:53:28	FR0000120271	62.39	EUR	389	XPAR	0A_trX5wSYKB5wVB44GaoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:53:28	FR0000120271	62.39	EUR	208	XPAR	guV5bxcvTzmjsSl-chYjOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:54:25	FR0000120271	62.42	EUR	115	XPAR	EtMscBsSSC-uTUhWvD0CqpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:54:25	FR0000120271	62.42	EUR	101	XPAR	8f9_A22RSWmh3Yw0v3FPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:54:25	FR0000120271	62.42	EUR	59	XPAR	ITjVwJKfSQykey08T1CdWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:54:25	FR0000120271	62.42	EUR	275	XPAR	BV4J_e-MTEKVdK-ElsFUFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:54:25	FR0000120271	62.42	EUR	15	XPAR	qop0cRi8TTGqdKEMKN1z6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:54:25	FR0000120271	62.42	EUR	108	XPAR	lbkdYZsMQGKXzOxcZmrLqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:55:42	FR0000120271	62.41	EUR	438	XPAR	RAsA6MC6Svuk3khLPLeCWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:55:42	FR0000120271	62.41	EUR	39	XPAR	D4Y8tK3uRrGLBkWWzhgNuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:56:14	FR0000120271	62.36	EUR	473	XPAR	CRMM0DfOQkeE1yyrGvZcGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:57:29	FR0000120271	62.37	EUR	436	XPAR	sUZm1chgRLGnanEvhIdz5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:58:20	FR0000120271	62.38	EUR	489	XPAR	aH4F4LuEQD-zDdP7X7GzMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:59:04	FR0000120271	62.34	EUR	517	XPAR	yfa4EjsVSluItLracdA8CQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:59:58	FR0000120271	62.29	EUR	257	XPAR	Mg6VN8YhS-Gll2wX7ULZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 15:59:58	FR0000120271	62.29	EUR	260	XPAR	r8ccFCv3TpO7EdXHFeKjcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:01:04	FR0000120271	62.38	EUR	281	XPAR	75hZOVXpTtO7quMuioEd0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:01:04	FR0000120271	62.38	EUR	230	XPAR	xobNr_FvQhK0ypu-CqPmiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:01:04	FR0000120271	62.38	EUR	51	XPAR	y9YsqxRWTUeYFiDY4E5-ngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:01:04	FR0000120271	62.38	EUR	22	XPAR	s-IcQhQXSuG3LD1Y3jlyXFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:01:51	FR0000120271	62.39	EUR	318	XPAR	j-idmK1hSK6Cs_xOQwcvKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:01:51	FR0000120271	62.39	EUR	233	XPAR	sXSbscxxTh-tlxAYESRpxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:02:57	FR0000120271	62.39	EUR	531	XPAR	7k3cVJpRTErnDRY2hUUQeYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:03:15	FR0000120271	62.4	EUR	511	XPAR	ltlkx2OKQ-CVyr5r0751EgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:05:02	FR0000120271	62.41	EUR	510	XPAR	DqvEk0bpQySSBkz0oq770wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:05:36	FR0000120271	62.42	EUR	564	XPAR	_yP_7PyCRKC_QNA7PvZagAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:07:07	FR0000120271	62.46	EUR	657	XPAR	tD-zC38OSc68CPuYjHiBxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:08:08	FR0000120271	62.47	EUR	402	XPAR	qf129aZ5ROmYMlOYSGi7aAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:08:37	FR0000120271	62.44	EUR	376	XPAR	gbs4UCBSCSz-neAZFM3YQNA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:09:15	FR0000120271	62.42	EUR	345	XPAR	qXoSWu4aTyGDbJTpD_0AZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:09:36	FR0000120271	62.41	EUR	250	XPAR	2759201921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:10:14	FR0000120271	62.44	EUR	314	XPAR	Uqh_t4yESpKUdHfdsDSs_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:10:22	FR0000120271	62.42	EUR	144	XPAR	2759202660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:10:22	FR0000120271	62.42	EUR	53	XPAR	2759202661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:10:22	FR0000120271	62.42	EUR	53	XPAR	2759202662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:10:39	FR0000120271	62.41	EUR	130	XPAR	TcAsg1-YS7upZ5s2tLEgvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:10:39	FR0000120271	62.41	EUR	200	XPAR	Tz0q6ezLT3SYYJ5EMRRvNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:10:51	FR0000120271	62.4	EUR	119	XPAR	2759203205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:15:00	FR0000120271	62.47	EUR	323	XPAR	2759208183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:15:00	FR0000120271	62.47	EUR	90	XPAR	2759208184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:15:00	FR0000120271	62.47	EUR	1	XPAR	2759208185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:15:00	FR0000120271	62.47	EUR	1	XPAR	2759208186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:15:01	FR0000120271	62.47	EUR	253	XPAR	2759208200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:15:05	FR0000120271	62.47	EUR	122	XPAR	2759208334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:15:05	FR0000120271	62.47	EUR	133	XPAR	2759208335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:15:05	FR0000120271	62.47	EUR	340	XPAR	2759208336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:15:05	FR0000120271	62.47	EUR	110	XPAR	2759208337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:15:05	FR0000120271	62.47	EUR	145	XPAR	2759208338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:15:05	FR0000120271	62.47	EUR	178	XPAR	2759208339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:15:08	FR0000120271	62.47	EUR	159	XPAR	2759208367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:16:57	FR0000120271	62.52	EUR	60	XPAR	X5iwj68TkOSPoFBBQ63sAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:19:01	FR0000120271	62.58	EUR	303	XPAR	Gmm9HQyeRoi35zMzXYQWFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:19:01	FR0000120271	62.58	EUR	250	XPAR	aEHMuE5MSPGcGQeL6ny_UAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:19:01	FR0000120271	62.58	EUR	53	XPAR	GsL26AY7STWUICUOH6oZSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:19:01	FR0000120271	62.58	EUR	303	XPAR	Q63DFSPZSLe4WeYG0WRmYgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:19:01	FR0000120271	62.58	EUR	133	XPAR	fcbfoZ6iSyKss0-CTdcmjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:19:48	FR0000120271	62.61	EUR	267	XPAR	LEFpjACASdClugZOs6HX-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:19:48	FR0000120271	62.61	EUR	267	XPAR	rmVETLVvTbGq9rt8x0AxcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:19:48	FR0000120271	62.61	EUR	267	XPAR	ijqu5yBmSlOMGtEvAMoKSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:19:48	FR0000120271	62.61	EUR	101	XPAR	Nw128Kg3RAysAPMQzm6PtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:20:34	FR0000120271	62.63	EUR	277	XPAR	8zVs6Uid1dT4-vPCu-ITjHfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:20:34	FR0000120271	62.63	EUR	277	XPAR	9apgsRqXTJNWEdtPKOLQJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:20:34	FR0000120271	62.63	EUR	46	XPAR	QDKObQv0TdKYrePLyHCNiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:20:34	FR0000120271	62.63	EUR	277	XPAR	1ESWop-VQsytWBpYJ1z72wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:20:34	FR0000120271	62.63	EUR	46	XPAR	AWfq-6z5RE-eZTao7Fk_mwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:20:34	FR0000120271	62.63	EUR	199	XPAR	n7xisMRIStyh_7PGuBmWdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:20:48	FR0000120271	62.61	EUR	1114	XPAR	O2vdxKYxTtKKpT8d-lBl6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QIBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:22:27	FR0000120271	62.67	EUR	313	XPAR	AI7D2pvS8Zt3AXf5a2U_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL

TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:38:30	FR0000120271	62.63	EUR	178	XPAR	gSYsQ8jjTU-OZ0H0iNy6IAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:38:30	FR0000120271	62.63	EUR	356	XPAR	dhcr4Dc2Sz64fKhGP3eLIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:38:30	FR0000120271	62.63	EUR	24	XPAR	2TP4YnX-TwyyUhtsX4gVMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:38:30	FR0000120271	62.63	EUR	251	XPAR	GFKRhm1_RRiBlklqrIOBw5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:38:30	FR0000120271	62.63	EUR	105	XPAR	vPaYxJpCT3OOt-Soz94oggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:38:30	FR0000120271	62.63	EUR	42	XPAR	CtPFX32Tc6iG4GPWFxmuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:39:04	FR0000120271	62.64	EUR	316	XPAR	RLQXBb_JQzS3V6Yyy7351LQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:39:04	FR0000120271	62.64	EUR	251	XPAR	iF1musnISu-ORd6fMfJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:39:04	FR0000120271	62.64	EUR	65	XPAR	BkCBQ6KJTly-32wVVtrT3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:39:04	FR0000120271	62.64	EUR	111	XPAR	vGmn8KbnQYeynGBhO2febAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:39:04	FR0000120271	62.64	EUR	81	XPAR	vQgaBQJkRLaBWsTxB2vrNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:39:04	FR0000120271	62.64	EUR	350	XPAR	PgX8RWp_Q0SvA0-RbUuVRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:39:34	FR0000120271	62.62	EUR	1004	XPAR	mc-PywN6QJlklkJ3Yh0AAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:41:13	FR0000120271	62.59	EUR	440	XPAR	UWEmWoNUS_unvWCYjSuLGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:41:13	FR0000120271	62.59	EUR	360	XPAR	CJEcEVPiTuCJ_pXo21DXKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:41:13	FR0000120271	62.59	EUR	80	XPAR	G1BuZ_QtRz-qRsem7PhOXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:41:13	FR0000120271	62.59	EUR	171	XPAR	4LiP4n6KQhSvqKYTe9r8egA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:41:13	FR0000120271	62.59	EUR	2	XPAR	k-7EHtbJRdI5owFkXuYsKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:41:57	FR0000120271	62.6	EUR	1108	XPAR	gC9o56LVTdyU-L1tqZcFZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:43:02	FR0000120271	62.61	EUR	1133	XPAR	jlv9wKvjT3Wm_mr1lVTwlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:43:03	FR0000120271	62.61	EUR	5	XPAR	49fsNUsQLC-OYE4PkdSS4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:44:24	FR0000120271	62.6	EUR	1111	XPAR	186TD_IDSI-eeEvbs4gHVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:45:18	FR0000120271	62.59	EUR	1113	XPAR	9sJGtWBWR42OruoeByaB6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:46:10	FR0000120271	62.61	EUR	65	XPAR	Q5z4BqTJTXWhtJSBRXhXRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:46:10	FR0000120271	62.61	EUR	1100	XPAR	H6xsktbQQPmfxFMKVn10ewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:46:10	FR0000120271	62.61	EUR	67	XPAR	B5pirNg1T66TUtPsJQGPeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:47:29	FR0000120271	62.58	EUR	1284	XPAR	NKKrGYJdQuaY_cB-w6IQDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:48:18	FR0000120271	62.6	EUR	277	XPAR	QfaVUQwLT7uBrTJmjuMpbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:48:18	FR0000120271	62.6	EUR	277	XPAR	dqc0wnaVSKmRyozyjD-DtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:48:18	FR0000120271	62.6	EUR	43	XPAR	oEgk0_yrSlaYOa0LZwkhRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:48:18	FR0000120271	62.6	EUR	277	XPAR	RSkUF3iKQTiEaK4jTmW5QgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:48:18	FR0000120271	62.6	EUR	226	XPAR	wJpYXo7nTsC1wB-S4UoO6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:49:17	FR0000120271	62.6	EUR	293	XPAR	Qv-vP8m2SPaQoTG0CWfkPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:49:17	FR0000120271	62.6	EUR	400	XPAR	qrq_YRPWSpyGRosy1J5QqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:49:17	FR0000120271	62.6	EUR	293	XPAR	2pveS3i0SDChhftzTUJQAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:49:17	FR0000120271	62.6	EUR	59	XPAR	1O0HguZpRFy-nhS7GrWvDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:49:17	FR0000120271	62.6	EUR	240	XPAR	G1KqImxVSLOD2Bmyl1mCUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:50:27	FR0000120271	62.61	EUR	336	XPAR	uEDcV9rR_a5Kz-_2tYl7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:50:27	FR0000120271	62.61	EUR	336	XPAR	EnUXKrSBR0iGFcTU-7mzBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:50:27	FR0000120271	62.61	EUR	68	XPAR	l7YPSfSFRJqz7_xAFfTqbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:50:27	FR0000120271	62.61	EUR	119	XPAR	3JZDlkZBTLmyffvOIXXz8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:51:14	FR0000120271	62.61	EUR	309	XPAR	nD---y-hSmomHks3R9-kQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:51:14	FR0000120271	62.61	EUR	287	XPAR	1CGzCRI4RAyuMFWlLBqSzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:51:14	FR0000120271	62.61	EUR	2	XPAR	xZjpNgvrRwmDMjWRFGMVYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:51:14	FR0000120271	62.61	EUR	20	XPAR	0QEq8SCCS8aj_sxUKOOVQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:51:14	FR0000120271	62.61	EUR	231	XPAR	Rd44Xs7xQe6iyv_AMlck5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:51:14	FR0000120271	62.61	EUR	176	XPAR	hsicI0NiRhuEeLMwDOIrigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:51:14	FR0000120271	62.61	EUR	100	XPAR	bKEs8ZKvQSiA0Wr5fMplwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:51:14	FR0000120271	62.61	EUR	33	XPAR	y2iFVNURT96PB3X22ez_HAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:51:14	FR0000120271	62.61	EUR	151	XPAR	iwt_FVVJSJ2UsolhvFT6IgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:52:15	FR0000120271	62.6	EUR	434	XPAR	FtG2VyKHQKC62Tnf36uMRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:52:15	FR0000120271	62.6	EUR	802	XPAR	T83RSlALQa6u8KKe4N9IFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:53:35	FR0000120271	62.6	EUR	1352	XPAR	NKO-ubmmQMae6vbXdQRJKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:54:22	FR0000120271	62.58	EUR	10	XPAR	yM8n9KRATw2Fl4gsclRM8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:54:22	FR0000120271	62.58	EUR	251	XPAR	ZBEumbjjTwSPO5fHh24q1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:54:22	FR0000120271	62.58	EUR	1056	XPAR	NAJ_5sXtQBiUKj-0p3vRvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:55:32	FR0000120271	62.58	EUR	844	XPAR	DQLViAYf5PSDAivODrANFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:55:32	FR0000120271	62.58	EUR	264	XPAR	zCkFpXKaSQSvTTgZW0cUbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:56:44	FR0000120271	62.6	EUR	65	XPAR	rVvuCdZZRw2_nbGoqp9ujQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:56:44	FR0000120271	62.6	EUR	312	XPAR	ZAEYwzeaS1eYFm3LpjlNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:56:44	FR0000120271	62.6	EUR	249	XPAR	AckbT1-YRGOyD8aP4Td-gAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:56:44	FR0000120271	62.6	EUR	90	XPAR	gtX_uLTBTZyXbCVhHi2DFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:56:44	FR0000120271	62.6	EUR	314	XPAR	MeW67-CeSSC0VrBHdIBbAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:58:02	FR0000120271	62.62	EUR	63	XPAR	xu60lfuIR3-yx2-IYwtsQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:58:05	FR0000120271	62.62	EUR	6	XPAR	2k-hM9b-RJSP31YLcRPxmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:58:05	FR0000120271	62.62	EUR	246	XPAR	6Y1D2z8nTVWyxXS1_iggtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:58:11	FR0000120271	62.62	EUR	496	XPAR	iizi2AeoTPiIgPXBMBrWrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:58:11	FR0000120271	62.62	EUR	1054	XPAR	xCxdZvDZRy-0SXI0ckFvGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:58:11	FR0000120271	62.62	EUR	1239	XPAR	9yV-B6D2QL-wZkUjS5JXDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:58:11	FR0000120271	62.62	EUR	251	XPAR	BiA4mOxGT-WM4KL3Mdai5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:58:11	FR0000120271	62.62	EUR	60	XPAR	D-XjgpZbTjax_-4lKlxZBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:58:11	FR0000120271	62.62	EUR	350	XPAR	GSPRtonh_Rtmg2IyPdBgDswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:58:11	FR0000120271	62.62	EUR	404	XPAR	m-8hdghKR3OKuZR0I9W0IgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:58:11	FR0000120271	62.62	EUR	115	XPAR	8sIAkJJHT_C_4g0T4oVBOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:58:12	FR0000120271	62.61	EUR	25	XPAR	ZRh7PtSPR4yGRb9w1i3BCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:58:12	FR0000120271	62.61	EUR	25	XPAR	JMGxozCwTE-I2qedAzX-xQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 16:58:12	FR0000120271	62.61	EUR	729	XPAR	BfnYaz2BSkWDdJsup6qv_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:01:52	FR0000120271	62.59	EUR	57	XPAR	fuUA5PXgSoS2j2pbBNDGhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:01:57	FR0000120271	62.59	EUR	64	XPAR	CusGx34hQh-l6GdkMvbUxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:02:00	FR0000120271	62.59	EUR	238	XPAR	PMtOAlMTQuy4vj1-IZf7JQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:02:25	FR0000120271	62.61	EUR	1100	XPAR	AkzE7e4eSl2Yapgb1w6xrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:02:25	FR0000120271	62.61	EUR	705	XPAR	AfzuaDzaR1ig8P4a97ukTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:03:23	FR0000120271	62.57	EUR	277	XPAR	XFg-CkHWRXe5DOnzBYhlywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:03:23	FR0000120271	62.57	EUR	535	XPAR	jZOvaaQoS3Gn5KWzz_eBFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:03:23	FR0000120271	62.57	EUR	277	XPAR	5eGg1js1iRmiGzuSD0ofhFX6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:04:21	FR0000120271	62.6	EUR	250	XPAR	x8Syru7OQsmv0K_O9LoKLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:04:25	FR0000120271	62.6	EUR	182	XPAR	UBYBgezIRjm-Rc-HitMcdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:04:25	FR0000120271	62.6	EUR	82	XPAR	Z0NcBXt6Q_yu2ITBHSWyJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:04:25	FR0000120271	62.6	EUR	132	XPAR	KEAJrZQ0RByuya_P3ZgncAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:04:25	FR0000120271	62.6	EUR	38	XPAR	Yr0RoUQ1RFe8uR-kNtiV4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:04:25	FR0000120271	62.6	EUR	332	XPAR	1RrP7lIvT5KCQrSEJlnSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:04:25	FR0000120271	62.6	EUR	82	XPAR	ROrs2Cgzf6tbgn0Uad3PKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:04:25	FR0000120271	62.6	EUR	314	XPAR	7uHBYa8fRc-xPRybBBUIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:04:25	FR0000120271	62.6	EUR	214	XPAR	ZAgNdFfhRG6EH8lf9yqDvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:04:25	FR0000120271	62.6	EUR	100	XPAR	XyDhe9NeRPCitD2o0izztwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:04:25	FR0000120271	62.6	EUR	250	XPAR	K0vJ9rdxSVGSS0_uLv_CagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:04:25	FR0000120271	62.6	EUR	59	XPAR	1yC1-kJOTgGPmkoVBbjLJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:04:25	FR0000120271	62.6	EUR	132	XPAR	jHDypKrVQV-3j3Icv6lwyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:04:25	FR0000120271	62.6	EUR	314	XPAR	agpWCnlmRkmH80egW54QogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:04:25	FR0000120271	62.6	EUR	48	XPAR	FSexrGS-ToCxky4vHKBdxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:04:25	FR0000120271	62.6	EUR	42	XPAR	lUrxaszAQYiP_nwzkLZCIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:04:25	FR0000120271	62.6	EUR	314	XPAR	5Ia1ITWmQa6jBgNJsTgFlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:04:25	FR0000120271	62.6	EUR	314	XPAR	r0YPvnN_RV-XQAjl4AtiFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:04:25	FR0000120271	62.6	EUR	90	XPAR	p-5mEluSRIuPFEsDpg6wFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:04:25	FR0000120271	62.6	EUR	120	XPAR	1bnf2nPrTU-uGHkCVzkK2qA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:04:25	FR0000120271	62.6	EUR	118	XPAR	HDotKXUbQXSaudjseWMsUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:07:39	FR0000120271	62.62	EUR	7	XPAR	EHXbvnOjQi-IKACF6e6K_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:07:39	FR0000120271	62.62	EUR	222	XPAR	FAlCapIIQNaE8mWhdqR8uQA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:20:35	FR0000120271	62.64	EUR	125	XPAR	2759277472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:20:35	FR0000120271	62.64	EUR	124	XPAR	2759277473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:20:35	FR0000120271	62.64	EUR	7	XPAR	2759277474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:20:35	FR0000120271	62.64	EUR	420	XPAR	2759277475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:20:35	FR0000120271	62.64	EUR	264	XPAR	2759277476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:20:35	FR0000120271	62.64	EUR	223	XPAR	2759277477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:20:35	FR0000120271	62.64	EUR	116	XPAR	2759277480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:20:35	FR0000120271	62.64	EUR	21	XPAR	2759277482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:20:35	FR0000120271	62.64	EUR	48	XPAR	2759277484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:20:53	FR0000120271	62.61	EUR	300	XPAR	2759277843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:20:53	FR0000120271	62.61	EUR	228	XPAR	2759277844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:20:53	FR0000120271	62.61	EUR	72	XPAR	2759277845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:20:53	FR0000120271	62.61	EUR	179	XPAR	2759277846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:20:53	FR0000120271	62.61	EUR	300	XPAR	2759277847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:20:53	FR0000120271	62.61	EUR	421	XPAR	2759277848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:22:10	FR0000120271	62.58	EUR	256	XPAR	2759279269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:22:10	FR0000120271	62.58	EUR	256	XPAR	2759279270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:22:10	FR0000120271	62.58	EUR	256	XPAR	2759279271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:22:10	FR0000120271	62.58	EUR	535	XPAR	2759279272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:22:10	FR0000120271	62.58	EUR	256	XPAR	2759279273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:22:20	FR0000120271	62.58	EUR	256	XPAR	2759279475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:22:40	FR0000120271	62.58	EUR	103	XPAR	2759279791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:22:40	FR0000120271	62.58	EUR	153	XPAR	2759279792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:22:40	FR0000120271	62.58	EUR	256	XPAR	2759279793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:22:40	FR0000120271	62.58	EUR	173	XPAR	2759279794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:23:26	FR0000120271	62.57	EUR	343	XPAR	2759280941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:23:26	FR0000120271	62.57	EUR	236	XPAR	2759280942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:23:26	FR0000120271	62.57	EUR	237	XPAR	2759280943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:23:26	FR0000120271	62.57	EUR	791	XPAR	2759280944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:23:26	FR0000120271	62.57	EUR	120	XPAR	2759280945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:23:26	FR0000120271	62.57	EUR	4	XPAR	2759280946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:23:26	FR0000120271	62.57	EUR	32	XPAR	2759280958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:23:29	FR0000120271	62.57	EUR	50	XPAR	2759280995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:23:34	FR0000120271	62.57	EUR	414	XPAR	2759281434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:23:34	FR0000120271	62.57	EUR	181	XPAR	2759281435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:23:34	FR0000120271	62.57	EUR	92	XPAR	2759281646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:24:24	FR0000120271	62.55	EUR	500	XPAR	2759283174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:24:24	FR0000120271	62.55	EUR	500	XPAR	2759283175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:24:24	FR0000120271	62.55	EUR	291	XPAR	2759283176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:24:28	FR0000120271	62.55	EUR	500	XPAR	2759283201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:24:28	FR0000120271	62.55	EUR	2	XPAR	2759283202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:24:28	FR0000120271	62.55	EUR	500	XPAR	2759283203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:24:28	FR0000120271	62.55	EUR	116	XPAR	2759283204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:24:28	FR0000120271	62.55	EUR	91	XPAR	2759283205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:25:35	FR0000120271	62.51	EUR	749	XPAR	2759284530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:25:35	FR0000120271	62.51	EUR	116	XPAR	2759284531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:25:35	FR0000120271	62.51	EUR	236	XPAR	2759284532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:25:35	FR0000120271	62.51	EUR	126	XPAR	2759284533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:25:35	FR0000120271	62.51	EUR	137	XPAR	2759284534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:25:35	FR0000120271	62.51	EUR	7	XPAR	2759284535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:25:35	FR0000120271	62.51	EUR	240	XPAR	2759284536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:25:35	FR0000120271	62.51	EUR	5	XPAR	2759284537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:25:35	FR0000120271	62.51	EUR	177	XPAR	2759284538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:25:35	FR0000120271	62.51	EUR	500	XPAR	2759284539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:25:35	FR0000120271	62.51	EUR	207	XPAR	2759284540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:26:32	FR0000120271	62.5	EUR	830	XPAR	2759285984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:27:15	FR0000120271	62.52	EUR	70	XPAR	2759286990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:28:38	FR0000120271	62.5	EUR	49	XPAR	2759288626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2024 17:29:16	FR0000120271	62.51	EUR	1	XPAR	2759289358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:02:00	FR0000120271	62.16	EUR	7	XPAR	A6jxZawTeSDmlq0ycTa3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:02:00	FR0000120271	62.16	EUR	52	XPAR	YtJEC1i_Ti-zC2CIBQ1ZrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:02:07	FR0000120271	62.1	EUR	377	XPAR	HsvOel_mRYk_YPMkhFvonQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:03:41	FR0000120271	62.2	EUR	268	XPAR	dFX7F31MQ9C_HUnThXbIOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:03:41	FR0000120271	62.2	EUR	266	XPAR	5vY4C_-DSoIQH-Ibm5J3wgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:03:41	FR0000120271	62.2	EUR	252	XPAR	94WiNVi1IT9qsbO-eEF3xPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:03:41	FR0000120271	62.2	EUR	645	XPAR	2O3TcTuoQs6pzeloMgAlbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:04:20	FR0000120271	62.16	EUR	422	XPAR	gbof7MBKSqmtdUjnYrPt_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:04:21	FR0000120271	62.15	EUR	414	XPAR	ml4px9rESrKIEquL2L0DjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:04:21	FR0000120271	62.15	EUR	18	XPAR	odrFhrVuSpeGa_0nycT7kAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:05:33	FR0000120271	62.25	EUR	369	XPAR	46C6uYlOR0SSpXMst_S1zQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:05:33	FR0000120271	62.24	EUR	369	XPAR	I9uzs_RhSDWiYjghQmqq6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:05:33	FR0000120271	62.25	EUR	455	CEUX	2759548753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:05:33	FR0000120271	62.25	EUR	376	CEUX	2759548754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:06:40	FR0000120271	62.31	EUR	448	XPAR	mEg-0aasQTG20zjGSEK1RwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:07:38	FR0000120271	62.41	EUR	357	XPAR	7y3xiZ8KRpqm4ehsD9QFZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:07:38	FR0000120271	62.41	EUR	63	XPAR	TuSC4L63SBCWViAXlsL9AAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:07:44	FR0000120271	62.39	EUR	382	CEUX	2759549844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:07:44	FR0000120271	62.38	EUR	378	XPAR	WfteZz7eR7eYg7weYfpLZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:07:44	FR0000120271	62.38	EUR	395	CEUX	2759549845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:08:42	FR0000120271	62.35	EUR	457	XPAR	Ma6CqAuqQgCsVWcBVSAHIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:08:49	FR0000120271	62.36	EUR	150	XPAR	2759550285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:09:12	FR0000120271	62.36	EUR	549	XPAR	nrARjq4vQRGutzanHOdWXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:10:01	FR0000120271	62.35	EUR	160	CEUX	2759550880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:10:01	FR0000120271	62.36	EUR	487	XPAR	8yn45ggBRTlv0hjouDvJOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:10:01	FR0000120271	62.35	EUR	215	CEUX	2759550881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:10:02	FR0000120271	62.32	EUR	276	XPAR	kt4Q4Vr1QqW2-GbJ0ta44AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:10:02	FR0000120271	62.32	EUR	370	XPAR	5zobk-56T9SRodSOFMIL5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:10:02	FR0000120271	62.31	EUR	257	XPAR	anLOLhUbTZOSNdwdYPRr_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:10:02	FR0000120271	62.31	EUR	160	XPAR	2759550941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:10:37	FR0000120271	62.25	EUR	144	XPAR	2759551232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:10:43	FR0000120271	62.24	EUR	149	CEUX	2759551247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:10:45	FR0000120271	62.24	EUR	63	CEUX	2759551259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:10:45	FR0000120271	62.24	EUR	114	CEUX	2759551260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:12:07	FR0000120271	62.21	EUR	124	XPAR	TfPKN0srSX2WvXpoUr7qBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:12:07	FR0000120271	62.21	EUR	257	XPAR	OWdgOXneReSSVITKSS3eogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:12:12	FR0000120271	62.19	EUR	281	CEUX	2759551812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:12:12	FR0000120271	62.19	EUR	127	CEUX	2759551813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:12:46	FR0000120271	62.22	EUR	264	XPAR	7QMEp5Rt5SDqycrVyec7hAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:13:19	FR0000120271	62.23	EUR	338	XPAR	m2OiMwRLREaNB3f9FvjwvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:13:52	FR0000120271	62.3	EUR	352	CEUX	2759552420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:15:00	FR0000120271	62.36	EUR	443	XPAR	wA8rz_7GSxKSaScoiWadgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:15:08	FR0000120271	62.34	EUR	458	CEUX	2759552940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:15:08	FR0000120271	62.34	EUR	256	TQEX	2759552941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:15:08	FR0000120271	62.33	EUR	209	CEUX	2759552942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:15:08	FR0000120271	62.33	EUR	137	CEUX	2759552943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:15:25	FR0000120271	62.34	EUR	226	XPAR	2u9yjYBZQlGeqLwJNPo4VQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:15:25	FR0000120271	62.33	EUR	422	XPAR	lCRgf5asQQKl5Lx4YCzbkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:15:35	FR0000120271	62.33	EUR	380	CEUX	2759553262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:16:10	FR0000120271	62.28	EUR	200	XPAR	2759553512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:16:52	FR0000120271	62.32	EUR	422	XPAR	pq8jyoSyR2qPEpr_wdwvIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:16:53	FR0000120271	62.31	EUR	363	CEUX	2759553718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:17:09	FR0000120271	62.33	EUR	197	CEUX	2759553828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:17:09	FR0000120271	62.33	EUR	195	CEUX	2759553829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:17:09	FR0000120271	62.33	EUR	357	CEUX	2759553830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:17:56	FR0000120271	62.29	EUR	154	XPAR	cCUod-HNRY6S6Wp_-dRmcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:17:56	FR0000120271	62.29	EUR	267	XPAR	KJK_uHRWRoGqdFoDcRw6dQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:27:17	FR0000120271	62.36	EUR	96	XPAR	esCel50FT3qLJdryLLBZGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:27:17	FR0000120271	62.36	EUR	63	XPAR	gvH6NqrFQOOBMZmlXHXkNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:27:28	FR0000120271	62.36	EUR	150	XPAR	J0CjD7GZTQmFC95K4en3ZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:27:28	FR0000120271	62.36	EUR	56	XPAR	RbTj2ZviTeyFBch-qpXdqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:27:28	FR0000120271	62.36	EUR	7	XPAR	Njj360D8Q7O8V9vX48nORgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:27:28	FR0000120271	62.36	EUR	31	XPAR	ryu9KrRxTsGPgEX-yZToDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:27:41	FR0000120271	62.35	EUR	292	XPAR	pI7zjD-xRre8U2BGGE8TuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:27:41	FR0000120271	62.35	EUR	165	XPAR	6ii11TZBTn6M5ypBsZpnXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:27:41	FR0000120271	62.35	EUR	127	XPAR	MbZf1F_GTo-j_0NLsTVkgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:27:41	FR0000120271	62.35	EUR	165	XPAR	iveXfdhzTPSVAMzXx28AmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:27:41	FR0000120271	62.35	EUR	375	CEUX	2759557879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:27:41	FR0000120271	62.35	EUR	72	CEUX	2759557880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:27:41	FR0000120271	62.35	EUR	185	XPAR	h7X1ZpDs7Iwm6Rm5SUJ6YhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:28:39	FR0000120271	62.36	EUR	344	CEUX	2759558275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:30:00	FR0000120271	62.33	EUR	191	XPAR	_YmwrKeTRDqNGPMLRG4NjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:30:00	FR0000120271	62.33	EUR	117	XPAR	0_1WjET2T8-4bW28KIP53wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:30:00	FR0000120271	62.32	EUR	423	XPAR	WVsvo8H5TOCphxYg_3GHOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:30:00	FR0000120271	62.32	EUR	317	CEUX	2759558824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:30:01	FR0000120271	62.31	EUR	150	XPAR	CNXS3XerRU-SLUgRHZZF-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:30:01	FR0000120271	62.31	EUR	239	XPAR	AGN-QNzwSXq935jd_2o0jAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:30:01	FR0000120271	62.31	EUR	255	XPAR	x4fCIBkDQcO76EEQv3ePaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:30:01	FR0000120271	62.31	EUR	37	XPAR	dQGN2haMR1eAkmuI_qx5SQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:32:06	FR0000120271	62.37	EUR	169	CEUX	2759559870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:32:06	FR0000120271	62.37	EUR	202	CEUX	2759559871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:32:10	FR0000120271	62.36	EUR	156	CEUX	2759559901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:32:10	FR0000120271	62.36	EUR	223	CEUX	2759559902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:33:36	FR0000120271	62.38	EUR	449	XPAR	vx6cmM3UTryg0184WW-c53QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:34:16	FR0000120271	62.35	EUR	350	CEUX	2759560763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:34:16	FR0000120271	62.34	EUR	460	XPAR	MVtn5uiWT1-8s9KwZtNazQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:35:33	FR0000120271	62.36	EUR	460	XPAR	ygom2ur1RLC7v-73FFT9OAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:35:33	FR0000120271	62.36	EUR	357	CEUX	2759561321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:36:06	FR0000120271	62.35	EUR	222	CEUX	2759561535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:36:06	FR0000120271	62.35	EUR	222	CEUX	2759561536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:36:06	FR0000120271	62.35	EUR	144	TQEX	2759561537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:36:06	FR0000120271	62.35	EUR	145	TQEX	2759561538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:37:05	FR0000120271	62.35	EUR	163	CEUX	2759561910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:37:05	FR0000120271	62.35	EUR	193	CEUX	2759561911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:37:08	FR0000120271	62.34	EUR	520	XPAR	NBRx7o2xSWS53cVXU-uRIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:38:15	FR0000120271	62.34	EUR	485	XPAR	sTNwt0w_RyaUGvKq6lAZGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:39:17	FR0000120271	62.33	EUR	332	CEUX	2759562544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:39:44	FR0000120271	62.34	EUR	119	XPAR	L2FF_MhQS0yQKWrK-X7Z7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:39:44	FR0000120271	62.34	EUR	109	XPAR	uZ7gU0WmQdq-nSHfnSE7vwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:40:19	FR0000120271	62.34	EUR	164	XPAR	tHQR2bx7TuOi1zFArz_xtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:40:19	FR0000120271	62.34	EUR	319	XPAR	scdKPvdyQ7ezHqdXSYMXBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:41:05	FR0000120271	62.37	EUR	369	CEUX	2759563330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:41:05	FR0000120271	62.37	EUR	197	CEUX	2759563331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:41:05	FR0000120271	62.37	EUR	160	CEUX	2759563332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:41:10	FR0000120271	62.36	EUR	706	XPAR	NmUGRKRaT7CJ4VEZkbu8pAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:42:31	FR0000120271	62.34	EUR	130	CEUX	2759563973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:42:31	FR0000120271	62.34	EUR	231	CEUX	2759563974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:42:37	FR0000120271	62.33	EUR	456	XPAR	4ffQ1yO6R-K3oT3IKhLf7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:43:02	FR0000120271	62.29	EUR	119	CEUX	2759564239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:43:29	FR0000120271	62.29	EUR	231	CEUX	2759564503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:44:33	FR0000120271	62.31	EUR	320	XPAR	jlcNlNebRcCCogtWnxGHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:44:33	FR0000120271	62.31	EUR	66	XPAR	eWdNLGbsSfKR8NvjsdR2XwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:44:33	FR0000120271	62.31	EUR	320	XPAR	PI2wUMlWQWmsEX6khYGBCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:44:33	FR0000120271	62.31	EUR	241	XPAR	21Z_y3CBRMe00JaJRUZuTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:45:20	FR0000120271	62.31	EUR	315	AQEU	2759565258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:45:20	FR0000120271	62.31	EUR	368	CEUX	2759565259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:45:44	FR0000120271	62.31	EUR	50	CEUX	2759565473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:45:44	FR0000120271	62.31	EUR	193	CEUX	2759565474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:45:44	FR0000120271	62.31	EUR	143	CEUX	2759565475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:46:36	FR0000120271	62.34	EUR	131	XPAR	Aa8f9yccTFeE9qPj8rF7agA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:46:36	FR0000120271	62.34	EUR	358	XPAR	bQQ6GptwSQ2Ihdy8HYh7jUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:46:37	FR0000120271	62.34	EUR	346	CEUX	2759565914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:47:54	FR0000120271	62.34	EUR	141	XPAR	IJkBiomTPS6cWNiQ6Yn0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:47:54	FR0000120271	62.34	EUR	343	XPAR	mTBRs4hvT4OFdtEStwOV7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:48:53	FR0000120271	62.36	EUR	518	XPAR	6EnKMsGtQ6Ko5J5aSZE2sQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:49:25	FR0000120271	62.34	EUR	253	CEUX	2759567377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:49:25	FR0000120271	62.34	EUR	108	CEUX	2759567378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:50:27	FR0000120271	62.33	EUR	347	XPAR	JoJ7jovkRdWXaRMPXvJQmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:50:27	FR0000120271	62.33	EUR	143	XPAR	NF9DD3dsaROm0fKD0NvjAYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:50:43	FR0000120271	62.33	EUR	300	CEUX	2759568074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:50:43	FR0000120271	62.33	EUR	50	CEUX	2759568075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:50:43	FR0000120271	62.33	EUR	13	CEUX	2759568076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:51:15	FR0000120271	62.34	EUR	368	XPAR	pOueannFQ2yG7IsqsMpjQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:52:04	FR0000120271	62.35	EUR	331	CEUX	2759568707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:52:04	FR0000120271	62.35	EUR	261	TQEX	2759568708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:53:11	FR0000120271	62.41	EUR	532	XPAR	DlBskVNjRMWKxdgjuwk5ZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:53:34	FR0000120271	62.41	EUR	353	CEUX	2759569626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:54:08	FR0000120271	62.39	EUR	366	CEUX	2759569890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:54:46	FR0000120271	62.38	EUR	255	XPAR	4aoEyJrxTNWOMoDmSEN0fwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:54:46	FR0000120271	62.38	EUR	665	XPAR	ggYQ0NckSymYU3ptNnLPsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:58:00	FR0000120271	62.36	EUR	356	CEUX	2759571653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:58:00	FR0000120271	62.36	EUR	332	XPAR	EzhQoquNQVG3PyhSS_V4SwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:58:00	FR0000120271	62.36	EUR	270	XPAR	ZSvNJQS7SsKXQmhVKQt-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:58:00	FR0000120271	62.36	EUR	62	XPAR	T52bvshaQ1WvNlHJHb-KEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:58:00	FR0000120271	62.36	EUR	425	XPAR	qw3FVgRXTXCvnuzzOkcH3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:58:00	FR0000120271	62.36	EUR	80	XPAR	4K14TqmPSq2Elpbu5fA0LQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:58:55	FR0000120271	62.37	EUR	1	CEUX	2759572000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:58:55	FR0000120271	62.37	EUR	1	CEUX	2759572001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:58:57	FR0000120271	62.37	EUR	10	CEUX	2759572021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:58:57	FR0000120271	62.37	EUR	214	CEUX	2759572022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 09:58:57	FR0000120271	62.37	EUR	137	CEUX	2759572023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:01:12	FR0000120271	62.39	EUR	290	XPAR	jpZ7ShNUQFGJTqWDLNe9RAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:01:12	FR0000120271	62.39	EUR	290	XPAR	wLfh6jdfS2iL6uPGJK4rIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:01:12	FR0000120271	62.39	EUR	259	XPAR	u8dxu9_eT9awVbgBgO2D8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:01:12	FR0000120271	62.39	EUR	31	XPAR	DPRzrGJP75mO71VCuNGkbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:01:12	FR0000120271	62.39	EUR	484	XPAR	7JO8w5eMQ3SgltBeoWAQuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:01:12	FR0000120271	62.39	EUR	105	XPAR	bOBGE-PxREio Y5UOjCtCSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:04:25	FR0000120271	62.43	EUR	287	CEUX	2759575318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:04:25	FR0000120271	62.43	EUR	70	CEUX	2759575321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:06:10	FR0000120271	62.47	EUR	99	TQEX	2759576115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:06:10	FR0000120271	62.47	EUR	183	TQEX	2759576116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:06:10	FR0000120271	62.47	EUR	360	CEUX	2759576119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:07:12	FR0000120271	62.5	EUR	83	XPAR	wD1k_X_eTey3YNXaEURXgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:07:25	FR0000120271	62.51	EUR	78	XPAR	lSFqmX-KRtmqIQFDDrz5ggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:07:25	FR0000120271	62.51	EUR	71	XPAR	zhyr8ByeQZe2_11ea4CLAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:07:25	FR0000120271	62.51	EUR	7	XPAR	Dl5-9efSQ7u-K3Obs5yziwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:07:25	FR0000120271	62.51	EUR	108	XPAR	i64fdmypTr2h7RURONb0c1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:08:19	FR0000120271	62.55	EUR	83	XPAR	q_rLrCDObQ8SnpC9Y2b-jTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:08:28	FR0000120271	62.54	EUR	52	XPAR	zmGT7TF8S9-ABMoJwqbv4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:08:28	FR0000120271	62.54	EUR	719	XPAR	7243US3ERgmg0cZMGceD8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:09:11	FR0000120271	62.57	EUR	244	CEUX	2759577361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	K

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:22:47	FR0000120271	62.6	EUR	152	CEUX	2759585460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:22:48	FR0000120271	62.6	EUR	204	CEUX	2759585462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:23:06	FR0000120271	62.6	EUR	291	XPAR	0CucJzdiRcWGQ2R2o0hmDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:23:06	FR0000120271	62.6	EUR	291	XPAR	G9Neg84qTES8Qily2ftaiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:23:06	FR0000120271	62.6	EUR	206	XPAR	sk23rtIERjqA74sNj7d7Y2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:23:15	FR0000120271	62.59	EUR	331	CEUX	2759585704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:26:15	FR0000120271	62.59	EUR	366	CEUX	2759586985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:26:15	FR0000120271	62.59	EUR	390	XPAR	V9rd84MSQ7286xPRT85vGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:26:15	FR0000120271	62.59	EUR	227	XPAR	KEfaXPYzQOmnFUnga6NshwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:26:56	FR0000120271	62.59	EUR	127	CEUX	2759587294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:26:56	FR0000120271	62.59	EUR	210	CEUX	2759587295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:27:07	FR0000120271	62.57	EUR	610	XPAR	jiz2w8ZVSBOQ5PYW4e2KywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:28:25	FR0000120271	62.55	EUR	327	CEUX	2759587878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:30:28	FR0000120271	62.57	EUR	254	XPAR	SCz4ly5SQ6wj6Su_OsGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:31:00	FR0000120271	62.56	EUR	369	XPAR	ldIEq1k2Qz-u-GFZprH6DQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:31:00	FR0000120271	62.56	EUR	122	XPAR	NURtS15FTsCqFYPm7rhEfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:31:00	FR0000120271	62.56	EUR	193	CEUX	2759588993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:31:00	FR0000120271	62.56	EUR	157	CEUX	2759588994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:31:16	FR0000120271	62.55	EUR	393	CEUX	2759589133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:31:21	FR0000120271	62.53	EUR	255	XPAR	sZV88G7ZQqSdam3T3BxpEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:31:21	FR0000120271	62.53	EUR	193	XPAR	Y2Hld5-CTZmcsR_k4U2sXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:34:02	FR0000120271	62.56	EUR	328	XPAR	lPaDMlxRTQlQpLxG98CtawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:34:02	FR0000120271	62.56	EUR	280	XPAR	86eL5wrMRbOKlPyDufStagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:34:03	FR0000120271	62.55	EUR	264	AQEU	2759590275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:34:03	FR0000120271	62.54	EUR	444	XPAR	lFV7S_YJQmmZFbWt-j8eEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:35:08	FR0000120271	62.57	EUR	394	CEUX	2759590755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:35:20	FR0000120271	62.56	EUR	25	CEUX	2759590829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:35:20	FR0000120271	62.56	EUR	238	CEUX	2759590830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:35:20	FR0000120271	62.56	EUR	133	CEUX	2759590831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:35:21	FR0000120271	62.55	EUR	439	XPAR	D-Qz0Xu2Sla1cgcsQ7W4OgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:35:21	FR0000120271	62.55	EUR	101	XPAR	TxpkAfCSTU2qHLZY5RuwxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:37:56	FR0000120271	62.53	EUR	360	CEUX	2759591749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:38:14	FR0000120271	62.53	EUR	6	CEUX	2759591907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:38:14	FR0000120271	62.53	EUR	22	CEUX	2759591908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:38:14	FR0000120271	62.53	EUR	136	TQEX	2759591909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:38:14	FR0000120271	62.53	EUR	137	TQEX	2759591910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:39:44	FR0000120271	62.54	EUR	517	XPAR	qRCTRqZrQpuqa8_o8IhaoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:39:44	FR0000120271	62.53	EUR	527	XPAR	Sf_xNYFMRbuYmSXs5xi1QQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:39:44	FR0000120271	62.53	EUR	414	CEUX	2759592478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:39:50	FR0000120271	62.52	EUR	396	CEUX	2759592497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:41:18	FR0000120271	62.51	EUR	386	CEUX	2759593098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:41:52	FR0000120271	62.5	EUR	512	XPAR	Av_mU2PcSq6svREbwFVlQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:41:52	FR0000120271	62.5	EUR	97	XPAR	ksG5EvgVRImee30xW8DvMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:42:12	FR0000120271	62.46	EUR	179	CEUX	2759593518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:42:12	FR0000120271	62.46	EUR	147	CEUX	2759593519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:43:48	FR0000120271	62.45	EUR	474	CEUX	2759594485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:43:57	FR0000120271	62.44	EUR	1037	XPAR	39oYGOODESUlahKNRtQ0hMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:43:58	FR0000120271	62.44	EUR	96	CEUX	2759594548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:43:58	FR0000120271	62.44	EUR	247	CEUX	2759594549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:46:04	FR0000120271	62.41	EUR	358	CEUX	2759595653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:47:30	FR0000120271	62.4	EUR	124	XPAR	boIW01AqQiSMZbbYhAxOYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:47:31	FR0000120271	62.4	EUR	236	XPAR	cCMDC-6-R6ORgoE1Oo-2nwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:47:31	FR0000120271	62.4	EUR	611	XPAR	oxrpO6KxQGC4642NxG5_jgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:48:03	FR0000120271	62.39	EUR	349	CEUX	2759596716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:49:23	FR0000120271	62.38	EUR	312	CEUX	2759597271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:49:56	FR0000120271	62.38	EUR	950	XPAR	VMzSOfzfQGmRQDCL1egV9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:49:57	FR0000120271	62.37	EUR	296	CEUX	2759597743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:49:57	FR0000120271	62.37	EUR	106	CEUX	2759597744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:49:57	FR0000120271	62.37	EUR	312	CEUX	2759597745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:49:57	FR0000120271	62.37	EUR	170	CEUX	2759597746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:49:57	FR0000120271	62.37	EUR	312	CEUX	2759597747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:49:58	FR0000120271	62.36	EUR	198	CEUX	2759597791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:49:58	FR0000120271	62.36	EUR	255	XPAR	o_U6bWpVRVWT_4_34L6loAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:49:58	FR0000120271	62.36	EUR	398	XPAR	5WcvZKZWQrWw-OY9Ox9hwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:49:58	FR0000120271	62.36	EUR	67	XPAR	qfETp5pQS-4iISLSsEBcXcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:49:58	FR0000120271	62.36	EUR	147	CEUX	2759597792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:50:01	FR0000120271	62.35	EUR	119	CEUX	2759597985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:50:08	FR0000120271	62.35	EUR	240	CEUX	2759598148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:50:08	FR0000120271	62.35	EUR	312	CEUX	2759598149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:50:08	FR0000120271	62.35	EUR	43	CEUX	2759598150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:50:23	FR0000120271	62.33	EUR	123	CEUX	2759598302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:50:41	FR0000120271	62.34	EUR	212	CEUX	2759598438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:50:41	FR0000120271	62.34	EUR	169	CEUX	2759598439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:50:41	FR0000120271	62.34	EUR	12	CEUX	2759598440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:51:10	FR0000120271	62.32	EUR	337	CEUX	2759598742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:51:50	FR0000120271	62.32	EUR	98	CEUX	2759599002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:51:50	FR0000120271	62.32	EUR	229	CEUX	2759599003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:52:29	FR0000120271	62.32	EUR	183	CEUX	2759599467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:52:29	FR0000120271	62.32	EUR	199	CEUX	2759599468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:55:20	FR0000120271	62.34	EUR	206	CEUX	2759600869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:55:20	FR0000120271	62.34	EUR	265	TQEX	2759600870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:55:20	FR0000120271	62.34	EUR	114	CEUX	2759600871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:55:20	FR0000120271	62.34	EUR	250	XPAR	2759600881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:55:20	FR0000120271	62.34	EUR	126	XPAR	vBYPj7KRSa2id64FrCw4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:55:20	FR0000120271	62.34	EUR	177	XPAR	qsw5YuxxSwaEZBwkX0fZo6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:55:20	FR0000120271	62.34	EUR	167	XPAR	pHg-Ou4KTlWi_VcxZx8lbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:55:20	FR0000120271	62.34	EUR	122	XPAR	mlvBR3aWQ1eRMlpt8lEZJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:55:20	FR0000120271	62.33	EUR	799	XPAR	v0yIj0f1Rh2SM0RyO8bligA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:55:41	FR0000120271	62.32	EUR	148	XPAR	2759601081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:55:41	FR0000120271	62.32	EUR	102	XPAR	2759601082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:56:34	FR0000120271	62.31	EUR	346	CEUX	2759601552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:56:34	FR0000120271	62.31	EUR	255	AQEU	2759601553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:56:34	FR0000120271	62.31	EUR	279	CEUX	2759601555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:56:34	FR0000120271	62.31	EUR	60	CEUX	2759601556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:56:34	FR0000120271	62.31	EUR	36	XPAR	2759601557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:56:35	FR0000120271	62.31	EUR	214	XPAR	2759601583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:56:54	FR0000120271	62.31	EUR	28	AQEU	2759601718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:56:54	FR0000120271	62.31	EUR	250	XPAR	2759601719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:56:54	FR0000120271	62.31	EUR	250	XPAR	2759601720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:56:54	FR0000120271	62.31	EUR	413	XPAR	2759601721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:56:54	FR0000120271	62.31	EUR	87	XPAR	2759601722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:56:56	FR0000120271	62.29	EUR	496	XPAR	yUfMzqltSQinb0ZrXP1KxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:57:38	FR0000120271	62.32	EUR	176	XPAR	2759602124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:57:57	FR0000120271	62.32	EUR	87	XPAR	2759602221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:58:05	FR0000120271	62.32	EUR	263	XPAR	2759602330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:58:05	FR0000120271	62.32	EUR	263	XPAR	2759602331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:58:05	FR0000120271	62.32	EUR	185	XPAR	2759602332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:58:05	FR0000120271	62.32	EUR	78	XPAR	2759602333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:58:05	FR0000120271	62.32	EUR	181	XPAR	2759602334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:58:27	FR0000120271	62.32	EUR	163	XPAR	2759602533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:59:20	FR0000120271	62.36	EUR	175	CEUX	2759602988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 10:59:20	FR0000120271	62.36	EUR	176	CEUX	2759602989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 11:01:50	FR0000120271	62.52	EUR	257	XPAR	D1KOGAW8SY-MZAAlPBGtRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 11:02:04	FR0000120271	62.51	EUR	227	CEUX	2759604748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 11:02:04	FR0000120271	62.51	EUR	121	CEUX	2759604749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 11:02:04	FR0000120271	62.51	EUR	419	XPAR	mCu2EjfIQyiUmG4eS

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 11:19:40	FR0000120271	62.46	EUR	25	XPAR	jdCTE1bsTwGqbQbxWWDWwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 11:19:40	FR0000120271	62.46	EUR	207	XPAR	p4L82eetR-iwbbHC75LogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 11:19:40	FR0000120271	62.46	EUR	207	XPAR	6zicTnVnRmymgndGZ9UdjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 11:20:38	FR0000120271	62.49	EUR	258	XPAR	GMPG9abATruzSqcMBEDkWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 11:20:38	FR0000120271	62.49	EUR	186	XPAR	IEtYxMQSSHyQkfM7ocR7pQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 11:20:38	FR0000120271	62.49	EUR	390	CEUX	2759614563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 11:20:39	FR0000120271	62.48	EUR	125	XPAR	cRaDEM0kR76bBmpYWJ70IgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 11:20:39	FR0000120271	62.48	EUR	253	XPAR	p2Y-tbVVSWetDCkY0VFIBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 11:20:39	FR0000120271	62.48	EUR	159	XPAR	jUKiG5c9Sn2S9yvmvali9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 11:31:00	FR0000120271	62.46	EUR	288	XPAR	2759619577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 11:33:13	FR0000120271	62.45	EUR	292	XPAR	2759620585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 11:36:45	FR0000120271	62.44	EUR	118	XPAR	2759622316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 11:36:45	FR0000120271	62.44	EUR	82	XPAR	2759622317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 11:38:14	FR0000120271	62.43	EUR	200	XPAR	2759622914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 11:40:23	FR0000120271	62.4	EUR	384	CEUX	2759624034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 11:47:21	FR0000120271	62.43	EUR	266	XPAR	2759627674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 11:48:32	FR0000120271	62.44	EUR	250	XPAR	2759628169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 11:54:30	FR0000120271	62.43	EUR	1	XPAR	2759631185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 11:54:32	FR0000120271	62.43	EUR	152	XPAR	2759631200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 11:54:32	FR0000120271	62.43	EUR	97	XPAR	2759631201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 11:55:14	FR0000120271	62.4	EUR	164	CEUX	2759631719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 11:55:14	FR0000120271	62.4	EUR	162	CEUX	2759631720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 11:56:35	FR0000120271	62.41	EUR	1237	XPAR	xdSpLfI6RF6u_JaXlH3Z2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 11:56:40	FR0000120271	62.4	EUR	398	CEUX	2759632581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 11:56:40	FR0000120271	62.4	EUR	61	CEUX	2759632582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 11:56:57	FR0000120271	62.4	EUR	369	CEUX	2759632652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:04:48	FR0000120271	62.44	EUR	125	XPAR	2759637020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:04:48	FR0000120271	62.44	EUR	127	XPAR	2759637021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:05:01	FR0000120271	62.42	EUR	200	XPAR	StDTT1kBTWCG_RDHD5zgsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:05:01	FR0000120271	62.42	EUR	125	XPAR	4Jl0GmreS5KIFrt4cAvBSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:05:01	FR0000120271	62.42	EUR	938	XPAR	pWmTX3yKQ46QG5IAwmFQOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:05:01	FR0000120271	62.42	EUR	976	XPAR	i3o16RFqSKq4yVwlx7XHLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:05:09	FR0000120271	62.42	EUR	110	XPAR	2759637206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:05:09	FR0000120271	62.42	EUR	17	XPAR	2759637207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:05:09	FR0000120271	62.42	EUR	17	XPAR	2759637208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:05:09	FR0000120271	62.42	EUR	154	XPAR	2759637209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:05:09	FR0000120271	62.42	EUR	105	XPAR	2759637210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:05:09	FR0000120271	62.42	EUR	40	XPAR	2759637211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:05:32	FR0000120271	62.42	EUR	210	XPAR	2759637371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:05:32	FR0000120271	62.42	EUR	494	XPAR	2759637372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:05:32	FR0000120271	62.42	EUR	210	XPAR	2759637374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:05:32	FR0000120271	62.42	EUR	40	XPAR	2759637375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:05:32	FR0000120271	62.42	EUR	215	XPAR	2759637376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:05:32	FR0000120271	62.42	EUR	250	XPAR	2759637377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:05:32	FR0000120271	62.42	EUR	138	XPAR	2759637378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:06:51	FR0000120271	62.42	EUR	68	XPAR	2759637914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:06:51	FR0000120271	62.42	EUR	4	XPAR	2759637915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:06:51	FR0000120271	62.42	EUR	75	XPAR	2759637916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:06:51	FR0000120271	62.42	EUR	317	XPAR	2759637917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:06:51	FR0000120271	62.42	EUR	132	XPAR	2759637918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:06:51	FR0000120271	62.42	EUR	380	XPAR	2759637919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:06:51	FR0000120271	62.42	EUR	7	XPAR	2759637920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:06:51	FR0000120271	62.42	EUR	54	XPAR	2759637921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:06:51	FR0000120271	62.42	EUR	156	XPAR	2759637922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:06:51	FR0000120271	62.42	EUR	128	XPAR	2759637923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:06:51	FR0000120271	62.42	EUR	220	XPAR	2759637924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:06:51	FR0000120271	62.42	EUR	481	XPAR	2759637925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:06:51	FR0000120271	62.42	EUR	65	XPAR	2759637926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:06:51	FR0000120271	62.42	EUR	109	XPAR	2759637927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:07:41	FR0000120271	62.42	EUR	4	XPAR	2759638262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:12:03	FR0000120271	62.44	EUR	380	XPAR	2759640344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:12:03	FR0000120271	62.44	EUR	119	XPAR	2759640345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:13:11	FR0000120271	62.44	EUR	125	XPAR	2759640800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:13:11	FR0000120271	62.44	EUR	175	XPAR	2759640801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:13:11	FR0000120271	62.44	EUR	80	XPAR	2759640802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:13:11	FR0000120271	62.44	EUR	300	XPAR	2759640803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:13:11	FR0000120271	62.44	EUR	411	XPAR	2759640804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:19:05	FR0000120271	62.45	EUR	500	XPAR	2759643424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:27:08	FR0000120271	62.49	EUR	70	XPAR	2759646929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:28:44	FR0000120271	62.49	EUR	430	XPAR	2759647648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:34:31	FR0000120271	62.47	EUR	500	XPAR	2759650757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:36:38	FR0000120271	62.45	EUR	1164	XPAR	lwfHrgVfTgO73soj40eAeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:40:52	FR0000120271	62.46	EUR	259	XPAR	N_hlSwaqTGuF_IcPS6KBxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:40:52	FR0000120271	62.46	EUR	259	XPAR	bQY0MfXTR8imqay4tIw46AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:40:52	FR0000120271	62.46	EUR	290	XPAR	DpFwJA6WTDWKDZjFhHvA4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:40:52	FR0000120271	62.46	EUR	228	XPAR	uJiiiTrfQC297Yx8Kte0fAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:40:52	FR0000120271	62.46	EUR	92	XPAR	4VUbRU8_QgqNhrAuAZkjmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:42:14	FR0000120271	62.43	EUR	255	XPAR	hmFaClj5TyCQo3FCMwGdBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:42:14	FR0000120271	62.43	EUR	577	XPAR	XBmeg_Y5Q72fG5AL6jWK_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:42:14	FR0000120271	62.43	EUR	872	XPAR	BDZWpRThTP6rcZyFXNOwbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:42:15	FR0000120271	62.4	EUR	285	CEUX	2759654275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:42:15	FR0000120271	62.4	EUR	111	CEUX	2759654276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:42:31	FR0000120271	62.37	EUR	371	CEUX	2759654392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:42:37	FR0000120271	62.36	EUR	366	CEUX	2759654414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:44:36	FR0000120271	62.39	EUR	486	CEUX	2759655157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:46:00	FR0000120271	62.4	EUR	247	CEUX	2759655834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:46:00	FR0000120271	62.4	EUR	321	CEUX	2759655835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:49:33	FR0000120271	62.42	EUR	1743	XPAR	6_y2q7srQUmfMsb3RxoUfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:50:49	FR0000120271	62.4	EUR	395	CEUX	2759657932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:51:56	FR0000120271	62.4	EUR	363	CEUX	2759658279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:52:41	FR0000120271	62.4	EUR	8	XPAR	2759658545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:52:41	FR0000120271	62.4	EUR	292	XPAR	2759658546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:52:41	FR0000120271	62.4	EUR	300	XPAR	2759658547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:52:41	FR0000120271	62.4	EUR	10	XPAR	2759658548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:54:19	FR0000120271	62.42	EUR	75	XPAR	DzPQrMi1RKaKusKxwZxYDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:54:19	FR0000120271	62.42	EUR	108	XPAR	63XiSWDAQoW8-g3NfBbYEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:54:19	FR0000120271	62.42	EUR	22	XPAR	nJmGT0lDTJKEwaQt48Ze-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:54:19	FR0000120271	62.42	EUR	30	XPAR	iiZLaIL1QEm1wSQ1T8MqvA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:54:49	FR0000120271	62.42	EUR	110	XPAR	MqDpHgOoS2KuoAxA7Ijl4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:54:49	FR0000120271	62.42	EUR	22	XPAR	ZUItAWHAQ_CrCk4JNc2OKAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:55:21	FR0000120271	62.43	EUR	57	XPAR	zorLouO6T2Kf3kOTEmynhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:55:21	FR0000120271	62.43	EUR	80	XPAR	RwDeiFtsSD-FuVtrsByfjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:55:33	FR0000120271	62.44	EUR	1	XPAR	sPPIXUc4RGKOzcvDqWAYMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:55:33	FR0000120271	62.44	EUR	69	XPAR	dVAbjhNbShObGfpepwTuGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:55:33	FR0000120271	62.44	EUR	161	XPAR	fvo_jZ6Ta-HzkOasHPlCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:56:13	FR0000120271	62.44	EUR	248	XPAR	HngZy4B7QMO38pTgsNqC_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:56:52	FR0000120271	62.44	EUR	37	XPAR	yJfpulPcQX-HOYqZBZmj7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:56:52	FR0000120271	62.44	EUR	65	XPAR	vu6wgKBqRLmk01wT3bWyYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:56:52	FR0000120271	62.44	EUR	39	XPAR	mpJ7Q4w8QG-pAL4vbo-bbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:56:52	FR0000120271	62.44	EUR	105	XPAR	s07Ka7qQS1adyL45vYhj1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:56:56	FR0000120271	62.43	EUR	804	XPAR	5iuT2LxJQkGKRYywaMt7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:59:48	FR0000120271	62.44	EUR	166	XPAR	6KQ7ZYBpRxKU8LOyNn1LFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:59:48	FR0000120271	62.44	EUR	78	XPAR	heiisFzWSnWO3SliNyKixQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:00:25	FR0000120271	62.45	EUR	230	XPAR	jAiJa8niRESzZYVMaOWtkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:00:46	FR0000120271	62.44	EUR	693	XPAR	LpIDVux1S26_jMVBXKY3SwA

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:30:44	FR0000120271	62.44	EUR	207	XPAR	2759673749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:31:13	FR0000120271	62.43	EUR	144	XPAR	2759673988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:31:13	FR0000120271	62.43	EUR	56	XPAR	2759673989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:31:41	FR0000120271	62.42	EUR	58	XPAR	2759674520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:32:04	FR0000120271	62.42	EUR	337	CEUX	2759674737045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:32:04	FR0000120271	62.42	EUR	285	XPAR	2759674738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:32:04	FR0000120271	62.42	EUR	32	XPAR	2759674739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:33:10	FR0000120271	62.4	EUR	301	XPAR	2759675785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:34:10	FR0000120271	62.42	EUR	372	XPAR	2759676158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:34:10	FR0000120271	62.43	EUR	230	XPAR	2759676159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:34:10	FR0000120271	62.43	EUR	85	XPAR	2759676160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:35:11	FR0000120271	62.43	EUR	285	XPAR	2759676535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:35:30	FR0000120271	62.45	EUR	313	XPAR	2759676623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:35:30	FR0000120271	62.45	EUR	350	XPAR	2759676624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:35:30	FR0000120271	62.45	EUR	126	XPAR	2759676625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:36:37	FR0000120271	62.47	EUR	110	XPAR	2759677014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:36:37	FR0000120271	62.47	EUR	194	XPAR	2759677015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:36:37	FR0000120271	62.47	EUR	91	XPAR	2759677016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:36:38	FR0000120271	62.47	EUR	306	XPAR	2759677018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:37:35	FR0000120271	62.44	EUR	285	XPAR	2759677368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:37:35	FR0000120271	62.44	EUR	32	XPAR	2759677369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:37:46	FR0000120271	62.45	EUR	112	XPAR	2759677401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:37:46	FR0000120271	62.45	EUR	79	XPAR	2759677402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:37:46	FR0000120271	62.45	EUR	71	XPAR	2759677403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:38:24	FR0000120271	62.43	EUR	36	CEUX	2759677668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:38:31	FR0000120271	62.43	EUR	340	CEUX	2759677741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:40:17	FR0000120271	62.44	EUR	248	XPAR	2759678394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:40:17	FR0000120271	62.44	EUR	30	XPAR	2759678395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:42:00	FR0000120271	62.45	EUR	286	XPAR	2759679218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:43:18	FR0000120271	62.44	EUR	307	XPAR	2759679747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:43:33	FR0000120271	62.45	EUR	103	XPAR	2759679835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:43:45	FR0000120271	62.46	EUR	304	XPAR	2759679884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:44:56	FR0000120271	62.43	EUR	346	CEUX	2759680228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:44:56	FR0000120271	62.43	EUR	312	CEUX	2759680229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:44:56	FR0000120271	62.43	EUR	87	CEUX	2759680230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:44:56	FR0000120271	62.43	EUR	12	CEUX	2759680231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:45:00	FR0000120271	62.45	EUR	309	XPAR	2759680266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:47:07	FR0000120271	62.43	EUR	101	CEUX	2759681092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:47:07	FR0000120271	62.43	EUR	254	CEUX	2759681093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:47:50	FR0000120271	62.44	EUR	255	XPAR	2759681315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:47:50	FR0000120271	62.44	EUR	33	XPAR	2759681316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:49:17	FR0000120271	62.46	EUR	63	XPAR	2759681803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:49:17	FR0000120271	62.46	EUR	124	XPAR	2759681804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:49:17	FR0000120271	62.46	EUR	7	XPAR	2759681805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:49:17	FR0000120271	62.46	EUR	128	XPAR	2759681806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:49:17	FR0000120271	62.46	EUR	139	XPAR	2759681807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:50:27	FR0000120271	62.43	EUR	56	CEUX	2759682285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:50:27	FR0000120271	62.43	EUR	295	CEUX	2759682286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:50:50	FR0000120271	62.43	EUR	130	XPAR	2759682402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:50:59	FR0000120271	62.43	EUR	37	XPAR	2759682435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:51:07	FR0000120271	62.43	EUR	213	XPAR	2759682509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:51:42	FR0000120271	62.44	EUR	130	XPAR	2759682712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:51:42	FR0000120271	62.44	EUR	247	XPAR	2759682713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:52:29	FR0000120271	62.46	EUR	400	XPAR	2759683090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:53:59	FR0000120271	62.46	EUR	14	XPAR	2759683684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:53:59	FR0000120271	62.46	EUR	318	XPAR	2759683685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:55:50	FR0000120271	62.46	EUR	18	XPAR	2759684482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:55:50	FR0000120271	62.46	EUR	260	XPAR	2759684483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:56:20	FR0000120271	62.49	EUR	264	XPAR	2759684833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:56:24	FR0000120271	62.48	EUR	279	XPAR	2759684854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:57:20	FR0000120271	62.48	EUR	279	XPAR	2759685205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:59:27	FR0000120271	62.46	EUR	88	XPAR	2759686035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:59:39	FR0000120271	62.47	EUR	120	XPAR	2759686162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:59:39	FR0000120271	62.47	EUR	180	XPAR	2759686163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:59:57	FR0000120271	62.47	EUR	478	XPAR	2759686282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:00:00	FR0000120271	62.48	EUR	14	XPAR	2759686332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:00:00	FR0000120271	62.48	EUR	152	XPAR	2759686333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:00:00	FR0000120271	62.48	EUR	105	XPAR	2759686334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:00:48	FR0000120271	62.49	EUR	300	XPAR	2759686963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:01:13	FR0000120271	62.48	EUR	315	XPAR	2759687220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:01:13	FR0000120271	62.48	EUR	300	XPAR	2759687221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:01:23	FR0000120271	62.47	EUR	150	XPAR	2759687262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:01:23	FR0000120271	62.47	EUR	150	XPAR	2759687263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:01:48	FR0000120271	62.46	EUR	212	XPAR	2759687434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:02:09	FR0000120271	62.46	EUR	281	XPAR	2759687623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:02:18	FR0000120271	62.45	EUR	300	XPAR	2759687650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:02:18	FR0000120271	62.45	EUR	285	XPAR	2759687651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:02:45	FR0000120271	62.45	EUR	171	XPAR	2759687835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:02:45	FR0000120271	62.45	EUR	159	XPAR	2759687837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:04:56	FR0000120271	62.45	EUR	300	XPAR	2759689912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:04:56	FR0000120271	62.45	EUR	285	XPAR	2759689913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:04:56	FR0000120271	62.45	EUR	1	XPAR	2759689914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:06:04	FR0000120271	62.45	EUR	278	XPAR	2759690820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:06:24	FR0000120271	62.43	EUR	319	CEUX	2759691003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:06:24	FR0000120271	62.43	EUR	349	CEUX	2759691004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:07:07	FR0000120271	62.44	EUR	285	XPAR	2759691397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:07:07	FR0000120271	62.44	EUR	102	XPAR	2759691398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:07:07	FR0000120271	62.44	EUR	74	XPAR	2759691399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:07:07	FR0000120271	62.44	EUR	38	XPAR	2759691400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:07:07	FR0000120271	62.44	EUR	102	XPAR	2759691401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:07:07	FR0000120271	62.44	EUR	179	XPAR	2759691402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:07:47	FR0000120271	62.44	EUR	126	XPAR	2759691681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:07:47	FR0000120271	62.44	EUR	82	XPAR	2759691682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:07:47	FR0000120271	62.44	EUR	104	XPAR	2759691683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:07:48	FR0000120271	62.43	EUR	478	CEUX	2759691691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:08:54	FR0000120271	62.44	EUR	79	XPAR	2759692088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:08:54	FR0000120271	62.44	EUR	70	XPAR	2759692089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:08:54	FR0000120271	62.44	EUR	171	XPAR	2759692090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:08:58	FR0000120271	62.43	EUR	434	CEUX	2759692109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:09:49	FR0000120271	62.42	EUR	57	XPAR	2759692826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:09:49	FR0000120271	62.42	EUR	283	XPAR	2759692827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:09:49	FR0000120271	62.42	EUR	180	CEUX	2759692824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:09:49	FR0000120271	62.42	EUR	141	CEUX	2759692825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:10:42	FR0000120271	62.4	EUR	311	XPAR	2759693347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:10:42	FR0000120271	62.4	EUR	293	XPAR	2759693348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:10:42	FR0000120271	62.4	EUR	311	XPAR	2759693349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:10:42	FR0000120271	62.4	EUR	255	XPAR	2759693350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:10:42	FR0000120271	62.4	EUR	56	XPAR	2759693351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:10:42	FR0000120271	62.4	EUR	229	XPAR	2759693353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:10:42	FR0000120271	62.4	EUR	311	XPAR	2759693354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:10:42	FR0000120271	62.4	EUR	318	CEUX	2759693346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:10:42	FR0000120271	62.4	EUR	312	CEUX	2759693355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:10:42	FR0000120271	62.4	EUR	57	CEUX	2759693356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:10:42	FR0000120271	62.4	EUR	27	XPAR	2759693358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:10:42	FR0000120271	62.4	EUR	112	XPAR	2759693359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:10:42	FR0000120271	62.4	EUR	181	XPAR	2759693360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:10:42	FR0000120271	62.4	EUR	8	XPAR	2759693361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:10:57	FR0000120271	62.39	EUR	693	XPAR	2759693460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:11:51	FR0000120271	62.4	EUR	155	XPAR	2759693972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:11:51	FR0000120271	62.4	EUR	118	XPAR	2759693973045	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:18:03	FR0000120271	62.4	EUR	182	XPAR	2759697523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:18:03	FR0000120271	62.4	EUR	21	XPAR	2759697524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:18:03	FR0000120271	62.4	EUR	66	XPAR	2759697525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:18:03	FR0000120271	62.4	EUR	34	XPAR	2759697526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:18:13	FR0000120271	62.4	EUR	19	XPAR	2759697572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:18:21	FR0000120271	62.41	EUR	210	XPAR	2759697618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:18:25	FR0000120271	62.42	EUR	282	XPAR	2759697649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:18:28	FR0000120271	62.42	EUR	285	XPAR	2759697661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:18:28	FR0000120271	62.42	EUR	182	XPAR	2759697662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:18:28	FR0000120271	62.42	EUR	110	XPAR	2759697663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:18:28	FR0000120271	62.42	EUR	129	XPAR	2759697664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:18:28	FR0000120271	62.42	EUR	7	XPAR	2759697665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:18:28	FR0000120271	62.42	EUR	300	XPAR	2759697666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:18:28	FR0000120271	62.42	EUR	487	XPAR	2759697667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:18:28	FR0000120271	62.42	EUR	85	XPAR	2759697668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:18:28	FR0000120271	62.42	EUR	220	XPAR	2759697669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:19:05	FR0000120271	62.41	EUR	379	CEUX	2759697900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:19:14	FR0000120271	62.4	EUR	247	XPAR	2759698006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:19:14	FR0000120271	62.4	EUR	17	XPAR	2759698007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:19:14	FR0000120271	62.4	EUR	300	XPAR	2759698008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:19:14	FR0000120271	62.4	EUR	300	XPAR	2759698009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:19:14	FR0000120271	62.4	EUR	29	XPAR	2759698010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:19:14	FR0000120271	62.4	EUR	285	XPAR	2759698012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:19:14	FR0000120271	62.4	EUR	27	XPAR	2759698013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:21:14	FR0000120271	62.41	EUR	314	XPAR	2759698864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:21:14	FR0000120271	62.41	EUR	314	XPAR	2759698865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:21:14	FR0000120271	62.41	EUR	331	CEUX	2759698863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:22:24	FR0000120271	62.41	EUR	293	XPAR	2759699326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:22:36	FR0000120271	62.41	EUR	293	XPAR	2759699414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:23:17	FR0000120271	62.41	EUR	125	XPAR	2759699786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:23:17	FR0000120271	62.41	EUR	165	XPAR	2759699787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:24:15	FR0000120271	62.42	EUR	119	XPAR	2759700296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:24:15	FR0000120271	62.42	EUR	167	XPAR	2759700297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:24:20	FR0000120271	62.45	EUR	179	XPAR	2759700326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:24:20	FR0000120271	62.45	EUR	128	XPAR	2759700327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:24:20	FR0000120271	62.45	EUR	132	XPAR	2759700328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:24:20	FR0000120271	62.45	EUR	23	XPAR	2759700329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:24:53	FR0000120271	62.44	EUR	232	XPAR	2759700502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:24:53	FR0000120271	62.44	EUR	51	XPAR	2759700503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:25:09	FR0000120271	62.43	EUR	372	CEUX	2759700648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:26:02	FR0000120271	62.44	EUR	262	XPAR	2759701177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:28:44	FR0000120271	62.43	EUR	38	XPAR	2759702525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:28:44	FR0000120271	62.43	EUR	312	XPAR	2759702528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:29:15	FR0000120271	62.42	EUR	382	CEUX	2759702768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:29:28	FR0000120271	62.41	EUR	320	CEUX	2759702954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:29:50	FR0000120271	62.41	EUR	52	XPAR	2759703197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:29:50	FR0000120271	62.41	EUR	242	XPAR	2759703198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:30:01	FR0000120271	62.43	EUR	306	XPAR	2759703470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:30:04	FR0000120271	62.45	EUR	125	XPAR	2759703864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:30:04	FR0000120271	62.45	EUR	24	XPAR	2759703865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:30:04	FR0000120271	62.45	EUR	138	XPAR	2759703866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:30:08	FR0000120271	62.41	EUR	261	XPAR	2759704025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:30:10	FR0000120271	62.39	EUR	306	XPAR	2759704085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:30:30	FR0000120271	62.41	EUR	178	XPAR	2759704495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:30:30	FR0000120271	62.41	EUR	106	XPAR	2759704496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:30:44	FR0000120271	62.44	EUR	125	XPAR	2759704744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:30:44	FR0000120271	62.44	EUR	241	XPAR	2759704745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:31:15	FR0000120271	62.43	EUR	41	CEUX	2759705209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:31:15	FR0000120271	62.43	EUR	75	CEUX	2759705210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:31:15	FR0000120271	62.43	EUR	159	CEUX	2759705211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:31:15	FR0000120271	62.43	EUR	43	CEUX	2759705213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:31:58	FR0000120271	62.41	EUR	360	CEUX	2759705850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:32:11	FR0000120271	62.4	EUR	875	XPAR	2759706070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:32:11	FR0000120271	62.4	EUR	100	XPAR	2759706071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:32:11	FR0000120271	62.4	EUR	356	XPAR	2759706072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:32:11	FR0000120271	62.4	EUR	8	XPAR	2759706073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:32:12	FR0000120271	62.4	EUR	161	XPAR	2759706074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:33:19	FR0000120271	62.39	EUR	56	XPAR	KOpTaJ6kQ_aW6e8ScX6kBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:33:19	FR0000120271	62.39	EUR	1	XPAR	SxTXo1esSumvIOXsKRHH1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:36:03	FR0000120271	62.4	EUR	372	CEUX	2759708153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:36:04	FR0000120271	62.39	EUR	123	CEUX	2759708160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:36:04	FR0000120271	62.39	EUR	244	CEUX	2759708164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:37:22	FR0000120271	62.39	EUR	391	CEUX	2759708742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:38:48	FR0000120271	62.4	EUR	112	XPAR	JeSH9aV0RyWnd32s3rjBSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:38:48	FR0000120271	62.4	EUR	108	XPAR	z7dofnE3TXCH_a0m85MtAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:38:49	FR0000120271	62.39	EUR	806	XPAR	FImDIn3KSl295Arrj1_C5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:41:03	FR0000120271	62.4	EUR	220	XPAR	N2M9Xj3_Qh2PR4POCylZQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:41:27	FR0000120271	62.4	EUR	840	XPAR	8jtgWHIETWqP81umhRkE2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:41:27	FR0000120271	62.4	EUR	285	XPAR	swUj66HbRQjs47pzE94ekAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:41:27	FR0000120271	62.4	EUR	71	XPAR	VKxP5T92ROm2RIpWkQFKLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:41:27	FR0000120271	62.4	EUR	484	XPAR	h9iduNDtT1aynuLK2vYYOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:41:27	FR0000120271	62.4	EUR	535	XPAR	3VXgBMJXQ-Gal5v4ZdliFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:41:27	FR0000120271	62.4	EUR	2	XPAR	H97R94gaQLGQ99EVXkzylgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:43:18	FR0000120271	62.47	EUR	254	CEUX	2759711526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:43:18	FR0000120271	62.47	EUR	120	CEUX	2759711527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:44:24	FR0000120271	62.49	EUR	436	CEUX	2759712188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:44:51	FR0000120271	62.48	EUR	372	CEUX	2759712498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:46:38	FR0000120271	62.48	EUR	330	CEUX	2759713969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:46:38	FR0000120271	62.48	EUR	291	XPAR	fkzomEEGRNiJ3lMP8GlhuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:46:38	FR0000120271	62.48	EUR	10	XPAR	2QAuv8blSL--R_vZxDq7xAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:46:38	FR0000120271	62.48	EUR	301	XPAR	B_w113_HRGWV_OnPugW4bwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:46:38	FR0000120271	62.48	EUR	9	XPAR	lOGxxueeT8Sdj8Le7zkR0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:46:38	FR0000120271	62.48	EUR	157	XPAR	FFZ6AfH7RXuQJqqPo8IvugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:47:22	FR0000120271	62.49	EUR	398	XPAR	CVpM990HTxG5qbSkHZVDWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:47:22	FR0000120271	62.49	EUR	431	XPAR	hcUq6uXVSq6nie8QzDb_XwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:47:24	FR0000120271	62.48	EUR	824	XPAR	5hkmgzyJQRGveH4Oej3TWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:47:57	FR0000120271	62.45	EUR	173	CEUX	2759715537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:47:57	FR0000120271	62.45	EUR	160	CEUX	2759715538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:50:38	FR0000120271	62.48	EUR	330	CEUX	2759716888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:51:56	FR0000120271	62.48	EUR	348	CEUX	2759717506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:51:56	FR0000120271	62.48	EUR	15	CEUX	2759717507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:51:56	FR0000120271	62.48	EUR	485	XPAR	udkZEN9MSYSpEvfBP3f39QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:51:56	FR0000120271	62.48	EUR	835	XPAR	D8KoFFwIT8WTUeE8vSvF3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:53:43	FR0000120271	62.44	EUR	393	CEUX	2759718403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:54:27	FR0000120271	62.44	EUR	732	XPAR	DEb6cZ1JSTuniRFKMO4qWIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:54:27	FR0000120271	62.44	EUR	209	XPAR	ZeXKqX02RHeB3G4K5HJaQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:56:11	FR0000120271	62.43	EUR	107	CEUX	2759719649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:56:11	FR0000120271	62.43	EUR	263	CEUX	2759719650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:56:15	FR0000120271	62.42	EUR	178	XPAR	WqnB0Z0dQ3-GLUKH2mzSLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:56:15	FR0000120271	62.42	EUR	534	XPAR	XNkcFoc5TWKksPzC_BX7AAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:56:15	FR0000120271	62.42	EUR	140	XPAR	3ol3bAtwQLChaRbLWfhIbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:59:12	FR0000120271	62.43	EUR	326	XPAR	Lio2FRz0TxmAdWAcvyi10gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:59:12	FR0000120271	62.43	EUR	262	XPAR	ORh4z2feTb-ybdsfEYobtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:59:12	FR0000120271	62.43	EUR	728	XPAR	2pNsfnlmSNyp_Sp0WtTOzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 14:59:53	FR0000120271	62.43	EUR	336	CEUX	2759721573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:00:42	FR0000120271	62.38	EUR	224	CEUX	2759722244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:12:35	FR0000120271	62.39	EUR	312	CEUX	2759729387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:12:35	FR0000120271	62.39	EUR	83	CEUX	2759729388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:14:16	FR0000120271	62.39	EUR	528	XPAR	yYP6LAOkQhGmFKlb_xa-EAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:14:16	FR0000120271	62.39	EUR	212	XPAR	r1UzOW46Q8KXxgtDNWGSEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:15:00	FR0000120271	62.38	EUR	312	CEUX	2759731095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:15:00	FR0000120271	62.38	EUR	51	CEUX	2759731096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:16:05	FR0000120271	62.4	EUR	779	XPAR	rQC45YuWQKKdvu5NUj5icAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:17:02	FR0000120271	62.38	EUR	804	XPAR	lW1nuf1WTfKmAOv77OeXpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:17:02	FR0000120271	62.38	EUR	312	CEUX	2759732626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:17:02	FR0000120271	62.38	EUR	14	CEUX	2759732627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:18:07	FR0000120271	62.34	EUR	38	XPAR	2759733441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:18:29	FR0000120271	62.34	EUR	211	XPAR	2759733666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:18:29	FR0000120271	62.34	EUR	51	XPAR	2759733667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:18:29	FR0000120271	62.34	EUR	124	XPAR	2759733668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:18:29	FR0000120271	62.34	EUR	176	XPAR	2759733669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:18:29	FR0000120271	62.34	EUR	264	XPAR	2759733670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:18:29	FR0000120271	62.34	EUR	125	XPAR	2759733671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:18:29	FR0000120271	62.34	EUR	175	XPAR	2759733672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:18:29	FR0000120271	62.34	EUR	265	XPAR	2759733673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:18:29	FR0000120271	62.34	EUR	71	XPAR	2759733674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:18:51	FR0000120271	62.33	EUR	748	XPAR	pTpBzQa5TqOxhrRwh23INwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:18:54	FR0000120271	62.32	EUR	392	CEUX	2759734007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:21:28	FR0000120271	62.35	EUR	91	XPAR	vzm8x0g6SuOjf9g8luVHjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:21:39	FR0000120271	62.35	EUR	179	XPAR	JN_bU3b_QJe6ZCACkLb2SQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:22:25	FR0000120271	62.36	EUR	227	XPAR	_NQZf6o1S7Go3cSkxlZfTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:22:31	FR0000120271	62.36	EUR	247	XPAR	W6JleEesRvazwwMX2_psAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:22:57	FR0000120271	62.35	EUR	47	CEUX	2759736302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:22:57	FR0000120271	62.35	EUR	279	CEUX	2759736303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:23:00	FR0000120271	62.34	EUR	469	XPAR	kxV57iWjQ3ytdfjNtgAZEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:23:00	FR0000120271	62.34	EUR	374	CEUX	2759736322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:23:20	FR0000120271	62.36	EUR	478	XPAR	1ouMf80HSxmE65IwayWhhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:23:20	FR0000120271	62.36	EUR	653	XPAR	nSld9FKbQkG1BLB3CClNPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:25:49	FR0000120271	62.4	EUR	338	XPAR	iMfoZV8CSJKqGTdZSwc4ZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:25:49	FR0000120271	62.4	EUR	338	XPAR	fglIz-AVTJahe_R53WIzxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:25:49	FR0000120271	62.4	EUR	255	XPAR	4q6Fqrj5QkmInzyqjEN71gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:25:49	FR0000120271	62.4	EUR	83	XPAR	BfhC5pm4R3SCMvEjUxUbrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:25:49	FR0000120271	62.4	EUR	50	XPAR	u7GubqLWRLCYEL93YjDAcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:25:49	FR0000120271	62.4	EUR	137	CEUX	2759738103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:25:49	FR0000120271	62.4	EUR	215	CEUX	2759738104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:26:47	FR0000120271	62.39	EUR	110	CEUX	2759738604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:26:48	FR0000120271	62.39	EUR	231	CEUX	2759738609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:28:21	FR0000120271	62.41	EUR	126	XPAR	ia8BpwBUQCCsOCXzQXzJ0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:28:21	FR0000120271	62.41	EUR	132	XPAR	YECMiElhRjmg8Kdbrw2CSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:28:56	FR0000120271	62.41	EUR	109	XPAR	M1s2drbwTkqLsKRrbEug8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:28:56	FR0000120271	62.41	EUR	126	XPAR	iYga1OTmQYG0i5WVVW3BazQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:28:56	FR0000120271	62.41	EUR	24	XPAR	RN5Ntc0kQwbhxqlMrClQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:29:12	FR0000120271	62.4	EUR	331	CEUX	2759740255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:29:12	FR0000120271	62.4	EUR	312	CEUX	2759740256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:29:12	FR0000120271	62.4	EUR	67	CEUX	2759740257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:29:26	FR0000120271	62.39	EUR	237	XPAR	Pi4ORC50RRG5X3iFf291_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:29:35	FR0000120271	62.38	EUR	255	XPAR	VXkT2XYwRCCH6bXyPIHVjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:29:35	FR0000120271	62.38	EUR	908	XPAR	x-v0QGukQVeUmah7LDH1VgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:30:00	FR0000120271	62.37	EUR	312	CEUX	2759743244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:30:00	FR0000120271	62.37	EUR	973	XPAR	M84IZUB0SYeuxxN54BXXnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:30:00	FR0000120271	62.37	EUR	78	CEUX	2759743246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:30:03	FR0000120271	62.37	EUR	255	XPAR	tuuS4mGbSfaF6DRT1hzGigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:30:03	FR0000120271	62.37	EUR	673	XPAR	U-4OH6qBSWebRDQ3Z7tKIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:30:03	FR0000120271	62.37	EUR	733	XPAR	G7lYES6SR9OvKf4YbVsqHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:30:03	FR0000120271	62.37	EUR	907	XPAR	ldeAwX5RjaEAMKKtMmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:30:55	FR0000120271	62.4	EUR	363	CEUX	2759747865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:30:58	FR0000120271	62.39	EUR	351	CEUX	2759747907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:31:59	FR0000120271	62.4	EUR	335	CEUX	2759749401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:32:02	FR0000120271	62.39	EUR	368	CEUX	2759749549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:33:32	FR0000120271	62.42	EUR	505	CEUX	2759751422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:33:33	FR0000120271	62.41	EUR	383	CEUX	2759751439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:33:55	FR0000120271	62.4	EUR	341	CEUX	2759752038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:35:25	FR0000120271	62.42	EUR	461	CEUX	2759754024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:36:14	FR0000120271	62.45	EUR	269	CEUX	2759754986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:36:14	FR0000120271	62.45	EUR	100	CEUX	2759754987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:36:14	FR0000120271	62.45	EUR	141	XPAR	G8Xv26MhQVyByEvVvQ2McAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:36:14	FR0000120271	62.45	EUR	7	XPAR	2smhGH_gSyKz26TYtWNnDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:36:14	FR0000120271	62.45	EUR	129	XPAR	IEEjY9zLSXeVnADT0jvHpngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:36:14	FR0000120271	62.45	EUR	129	XPAR	Fcbb-tmoQ7qgIUXRY4ueXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:36:14	FR0000120271	62.45	EUR	127	XPAR	OhIJFDzoRKSSqD6xfMwNZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:36:14	FR0000120271	62.45	EUR	356	XPAR	n1rEpFixQH2NAwUgmkQ_igA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:36:14	FR0000120271	62.45	EUR	301	XPAR	c2H0G7ItQ3CKbvFewXoA6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:36:14	FR0000120271	62.45	EUR	305	XPAR	68GvO8j1RKCR7daoxLpL4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:36:17	FR0000120271	62.44	EUR	348	CEUX	2759755039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:37:01	FR0000120271	62.42	EUR	171	CEUX	2759755699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:37:01	FR0000120271	62.42	EUR	203	CEUX	2759755700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:37:38	FR0000120271	62.4	EUR	348	CEUX	2759756338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:38:04	FR0000120271	62.4	EUR	659	XPAR	2yPuXeLXSd2THDsOXVFFTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:38:04	FR0000120271	62.4	EUR	452	XPAR	n9nddMRtSc-h3xzcFhWBQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:38:16	FR0000120271	62.4	EUR	325	CEUX	2759756981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:38:53	FR0000120271	62.37	EUR	332	CEUX	2759757559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:38:53	FR0000120271	62.36	EUR	176	XPAR	VT2X7dRtQ-2IvPazth3w4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:38:53	FR0000120271	62.36	EUR	88	XPAR	rFvNch3pRViWFw1rZ7qQewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:40:18	FR0000120271	62.41	EUR	326	CEUX	2759759058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:40:18	FR0000120271	62.41	EUR	979	XPAR	Xn4e_xRfQ4KOgCRhpLGzbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:40:18	FR0000120271	62.41	EUR	1001	XPAR	a4xj23mwQGaRMKLSlG9arwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:40:18	FR0000120271	62.4	EUR	347	CEUX	2759759065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:40:45	FR0000120271	62.39	EUR	252	XPAR	2759759656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:41:36	FR0000120271	62.4	EUR	204	CEUX	2759760321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:41:36	FR0000120271	62.4	EUR	156	CEUX	2759760322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:42:19	FR0000120271	62.41	EUR	504	XPAR	5nYR_adRSke4ojcELadqaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:42:19	FR0000120271	62.41	EUR	293	XPAR	6Ij5wPC7QHi6XJtqO_5fFyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:42:21	FR0000120271	62.4	EUR	329	CEUX	2759761245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:42:43	FR0000120271	62.38	EUR	2	XPAR	2759761615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:42:43	FR0000120271	62.38	EUR	248	XPAR	2759761616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:43:07	FR0000120271	62.4	EUR	218	XPAR	zryBbd_zQ_a-ViteYUwVUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:43:23	FR0000120271	62.41	EUR	132	XPAR	MxGvEos8Sp6eLCL3boj20AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:43:23	FR0000120271	62.41	EUR	92	XPAR	sztb1-69TKuYKZzBr5OavQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:43:31	FR0000120271	62.4	EUR	825	XPAR	B1y_2SLkS_WAWH8lIwUfG gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:43:35	FR0000120271	62.4	EUR	352	CEUX	2759762527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:44:31	FR0000120271	62.4	EUR	347	CEUX	2759763908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:44:31	FR0000120271	62.4	EUR	753	XPAR	TKE6z6I_QsCH8CcQKEB8QAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:44:31	FR0000120271	62.4	EUR	11	XPAR	Fz3zO7NJR4Kgo09kTLQYcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:44:31	FR0000120271	62.4	EUR	356	XPAR	wjfPLmL1TIC_Qb0FCsI4hQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:44:31	FR0000120271	62.4	EUR	283	XPAR	_P5zqKeQSnWre60J_iB27gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:45:08	FR0000120271	62.4	EUR	381	CEUX	2759764684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:46:21	FR0000120271	62.41	EUR	350	CEUX	2759766176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:46:24	FR0000120271	62.4	EUR	853	XPAR	ui5K9qknSGCUQFyT_jkq6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:47:51	FR0000120271	62.39	EUR	858	XPAR	cZmOI2OxQp-9UWCP45_DbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:59:22	FR0000120271	62.35	EUR	144	XPAR	RPTpEN95Rw6vRYourUPlbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:59:59	FR0000120271	62.36	EUR	7	XPAR	uEUTwx0ERae_yaljJUx69gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:59:59	FR0000120271	62.36	EUR	7	XPAR	LHsAKJ9fScWzg4i-QS-zQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 15:59:59	FR0000120271	62.36	EUR	237	XPAR	VPIOtmL0Qv2v9pK_eeRhTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:00:04	FR0000120271	62.35	EUR	372	CEUX	2759781411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:00:04	FR0000120271	62.35	EUR	113	XPAR	Lg7vJITPTpelKVbjrOOoqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:00:04	FR0000120271	62.35	EUR	232	XPAR	FsZxFEdUQdSwHIDLVusfBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:00:04	FR0000120271	62.35	EUR	264	XPAR	RFxzzgIlT2-NuDhxk4dCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:00:04	FR0000120271	62.35	EUR	88	XPAR	2FBygWPsS1evTNUzSJCEmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:00:04	FR0000120271	62.35	EUR	264	XPAR	cHWqADqpRNewO1Cm9dxBRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:00:04	FR0000120271	62.35	EUR	211	XPAR	iG7Rv2EmT7GqIuzR7naxNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:00:04	FR0000120271	62.35	EUR	100	CEUX	2759781419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:00:04	FR0000120271	62.35	EUR	235	CEUX	2759781420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:00:26	FR0000120271	62.3	EUR	129	XPAR	cUkmt5Ne8TMSIc3nRR9-eeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:00:26	FR0000120271	62.3	EUR	9	XPAR	GrSgK8pJRUGRCm_9_x0c8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:00:26	FR0000120271	62.3	EUR	996	XPAR	UmutpwHpSRq_o73pkEV1xAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:00:34	FR0000120271	62.3	EUR	796	XPAR	83gxvwqsQyOLNe99OhCUeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:00:34	FR0000120271	62.3	EUR	257	XPAR	9CG_BeCATsCTGTBZQp19VgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:00:34	FR0000120271	62.3	EUR	434	XPAR	ADp3Xrs_RaKv9qKvA7BdEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:01:19	FR0000120271	62.26	EUR	115	CEUX	2759784330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:01:19	FR0000120271	62.26	EUR	106	CEUX	2759784331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:01:19	FR0000120271	62.26	EUR	159	CEUX	2759784332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:02:42	FR0000120271	62.32	EUR	404	CEUX	2759786576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:02:42	FR0000120271	62.32	EUR	332	CEUX	2759786577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:02:42	FR0000120271	62.32	EUR	9	CEUX	2759786578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:03:29	FR0000120271	62.35	EUR	130	CEUX	2759787703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:03:29	FR0000120271	62.35	EUR	252	CEUX	2759787704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:05:36	FR0000120271	62.4	EUR	258	XPAR	xvFcJ77RSN2YmBOtfohg7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:05:36	FR0000120271	62.4	EUR	342	XPAR	9d950-ZPR_uYbOpBLBoqjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:05:36	FR0000120271	62.4	EUR	248	XPAR	1Kmxo-RKScmDTBTifUlO1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:05:36	FR0000120271	62.4	EUR	4	XPAR	zsQ-ZnZCRM6s0izhSsncQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:05:36	FR0000120271	62.4	EUR	338	XPAR	1kT9nio3TQyOLhRqlzcQ7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:05:36	FR0000120271	62.4	EUR	18	XPAR	0Y0ovYkXSniuR31mIAFr8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:05:36	FR0000120271	62.4	EUR	47	XPAR	TMxwQJIgR2e9Oygim5Z-DgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:05:36	FR0000120271	62.4	EUR	474	CEUX	2759790736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:05:36	FR0000120271	62.39	EUR	38	CEUX	2759790742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:05:36	FR0000120271	62.39	EUR	300	CEUX	2759790743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:06:15	FR0000120271	62.38	EUR	332	CEUX	2759791544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:06:15	FR0000120271	62.38	EUR	41	CEUX	2759791545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:07:09	FR0000120271	62.4	EUR	319	CEUX	2759792546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:07:09	FR0000120271	62.4	EUR	568	XPAR	a6dDyeIAR8K54W8oFW0LTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:07:43	FR0000120271	62.41	EUR	514	XPAR	n3To9qrsQxW4MmF0Sxvf0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:07:43	FR0000120271	62.41	EUR	340	XPAR	r9BtOXUvTtKGeaDnwb4HYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:07:43	FR0000120271	62.41	EUR	174	XPAR	gMQlgeRQRcmGHqLGrOBoIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:07:43	FR0000120271	62.41	EUR	170	XPAR	LsMEo2XwQtaLM0LJdzOnOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:08:16	FR0000120271	62.4	EUR	296	CEUX	2759794028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:08:16	FR0000120271	62.4	EUR	31	CEUX	2759794029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:08:52	FR0000120271	62.39	EUR	570	XPAR	9u9gwMlMTeuGeNA4i_SFswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:08:52	FR0000120271	62.39	EUR	48	XPAR	-w9RigDATLO3K3mSK3bv7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:10:34	FR0000120271	62.43	EUR	255	XPAR	l4uOg5L4QKyHPaJbjQ_bjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:10:34	FR0000120271	62.43	EUR	264	XPAR	CtP2n86wSoK_2y5igTSE9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:10:34	FR0000120271	62.43	EUR	20	XPAR	VeHE3gYHS0K_F0Xx7YotUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:10:37	FR0000120271	62.42	EUR	396	CEUX	2759797036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:10:51	FR0000120271	62.41	EUR	327	CEUX	2759797234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:11:11	FR0000120271	62.41	EUR	253	CEUX	2759797802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:11:11	FR0000120271	62.41	EUR	136	CEUX	2759797803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:11:11	FR0000120271	62.41	EUR	549	XPAR	im54SSNoTSmyRLNpE1qyaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:12:27	FR0000120271	62.44	EUR	379	CEUX	2759799283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:12:27	FR0000120271	62.44	EUR	540	XPAR	uTONH-FdQZyKp93_hBqdwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:13:28	FR0000120271	62.46	EUR	120	XPAR	BdGh31oITTq81yvKzMs5VgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:13:28	FR0000120271	62.46	EUR	18	XPAR	4pNBESJJRhKB-bBCTSWCkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:13:28	FR0000120271	62.46	EUR	7	XPAR	LIZakbABR8O15mRJyThuFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:13:28	FR0000120271	62.46	EUR	74	XPAR	jEL5lxU2Q8aQvNRGmmLLLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:13:33	FR0000120271	62.45	EUR	371	CEUX	2759800682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:13:33	FR0000120271	62.45	EUR	951	XPAR	D1rPTcy8Qymdga06DCKk3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:13:33	FR0000120271	62.44	EUR	662	XPAR	ADOtWErFQiaLtfXjgQzCOegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:13:33	FR0000120271	62.43	EUR	255	XPAR	YXkwrXpZQFiKUwj5ze84TwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:13:33	FR0000120271	62.43	EUR	380	XPAR	mYfw_hSXS12e0HhNmEM8MwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:14:40	FR0000120271	62.44	EUR	371	CEUX	2759801958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:15:37	FR0000120271	62.45	EUR	255	XPAR	ojwG3GwnSt-LSY5-SPY7eAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:15:37	FR0000120271	62.45	EUR	510	XPAR	CXxLI8MHTQe__2UGqqksCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:15:37	FR0000120271	62.45	EUR	383	CEUX	2759803301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:17:55	FR0000120271	62.52	EUR	383	CEUX	2759805583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:17:55	FR0000120271	62.52	EUR	644	XPAR	SjVs38Z1SCafHRfq9gCMegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:17:55	FR0000120271	62.52	EUR	53	XPAR	s3NkqivnQsW6SV4llKzpsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:18:37	FR0000120271	62.51	EUR	327	CEUX	2759806290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:18:37	FR0000120271	62.51	EUR	193	CEUX	2759806296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:18:37	FR0000120271	62.51	EUR	154	CEUX	2759806297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:18:37	FR0000120271	62.51	EUR	18	CEUX	2759806298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:19:03	FR0000120271	62.5	EUR	733	XPAR	cCX5cvM1RSC8eZcmYyqWcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:20:40	FR0000120271	62.47	EUR	224	XPAR	T5p4PM7STr-bSqrd58sYFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:20:40	FR0000120271	62.47	EUR	23	XPAR	1B79LOtKQbONhYU2vKVI3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:20:42	FR0000120271	62.46	EUR	166	CEUX	2759808801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:20:42	FR0000120271	62.46	EUR	195	CEUX	2759808802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:20:42	FR0000120271	62.46	EUR	296	XPAR	1IAjY_1YQgerGIa7hMNipswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:20:42	FR0000120271	62.46	EUR	296	XPAR	2LSJTavTSU2CIW5kV9eVogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:20:42	FR0000120271	62.46	EUR	154	XPAR	EFcPbNwsRxm1rtIP2QLJBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:20:42	FR0000120271	62.46	EUR	296	XPAR	NAF4qZ5nRwOLL7LGT2YnoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:20:42	FR0000120271	62.46	EUR	60	XPAR	cT7h7WmaQa2UkggGVK3qrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:20:47	FR0000120271	62.45	EUR	367	CEUX	2759808887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:22:12	FR0000120271	62.42	EUR	685	XPAR	0GAyTvRfRIKnqMOx-qEFfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:22:25	FR0000120271	62.42	EUR	121	CEUX	2759810589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:22:25	FR0000120271	62.42	EUR	242	CEUX	2759810590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:22:43	FR0000120271	62.41	EUR	691	XPAR	O-Dt8DgISO6i0Hw3uqkOjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:24:45	FR0000120271	62.41	EUR	337	CEUX	2759812921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:24:45	FR0000120271	62.41	EUR	39	CEUX	2759812923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:24:45	FR0000120271	62.41	EUR	433	XPAR	5fNAvSsKT52f3Qz1yqnjxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:24:45	FR0000120271	62.41	EUR	316	XPAR	rAesgjpQSt-1WZ0PmXa64AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:24:45	FR0000120271	62.41	EUR	283	XPAR	ZMML3NjSSx-a34e4s-E0hwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:24:45	FR0000120271	62.41	EUR	316	XPAR	zBlzvGocSf-4ZXdVZ4UDQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:24:45	FR0000120271	62.41	EUR	114	XPAR	8QJikhjSTfS9DYG5_hxojAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:24:46	FR0000120271	62.4	EUR	337	CEUX	2759812935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:24:46	FR0000120271	62.4	EUR	82	XPAR	tI5W4pEIS6y_jywY4b3HPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:24:46	FR0000120271	62.4	EUR	667	XPAR	JsW7YMaFTROdtEDmmt4gETwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:26:19	FR0000120271	62.4	EUR	300	TQEX	2759815147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:26:20	FR0000120271	62.4	EUR	300	TQEX	2759815156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:26:21	FR0000120271	62.4	EUR	300	TQEX	2759815172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:26:22	FR0000120271	62.4	EUR	300	TQEX	2759815185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:26:23	FR0000120271	62.4	EUR	300	TQEX	2759815202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:26:24	FR0000120271	62.4	EUR	300	TQEX	2759815215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:26:25	FR0000120271	62.4	EUR	300	TQEX	2759815221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:26:25	FR0000120271	62.4	EUR	437	TQEX	2759815222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:33:19	FR0000120271	62.45	EUR	250	XPAR	2759822842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:33:19	FR0000120271	62.45	EUR	144	XPAR	2759822843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:46:19	FR0000120271	62.51	EUR	208	XPAR	RBKYBSbUlRLyvRu5-to48_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:46:19	FR0000120271	62.51	EUR	323	XPAR	lrUF6gtTTn--94EdMSXnCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:46:19	FR0000120271	62.51	EUR	17	XPAR	64ksF72NQp29mkCvv5JzVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:46:19	FR0000120271	62.51	EUR	265	XPAR	zQgMTVN5QeyUZQscCioVWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:46:52	FR0000120271	62.49	EUR	153	XPAR	3uG6enFdQ5KQu_qNt8013AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:47:37	FR0000120271	62.47	EUR	938	XPAR	Nefz27psR7aeBhemBlEdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:48:31	FR0000120271	62.49	EUR	146	XPAR	55pAhYgwRjmCMoJJSJKT1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:48:31	FR0000120271	62.49	EUR	178	XPAR	hwke0OSCQROpYOo6CssKcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:48:31	FR0000120271	62.49	EUR	324	XPAR	Xlipc8U_TSW4ZSpKdn3MtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:48:31	FR0000120271	62.49	EUR	116	XPAR	zt9miM8EQ0exeyI9A8rTaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:48:31	FR0000120271	62.49	EUR	324	XPAR	ICxW8FPPTfKyeSVwYSfNsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:48:31	FR0000120271	62.49	EUR	73	XPAR	3DOkTxb_RDe4r3Qpnxgm1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:48:31	FR0000120271	62.49	EUR	228	XPAR	dSWgycnQS_CWMLs-4737RwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:50:14	FR0000120271	62.5	EUR	591	XPAR	fIaa1tPm2Q7rq2x9JIM_a5iAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:50:14	FR0000120271	62.5	EUR	343	XPAR	6NarqCp6THGaEZlsBqn_qQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:50:50	FR0000120271	62.46	EUR	34	XPAR	ZAsky4sGQOKCDKybCK9aBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:50:50	FR0000120271	62.46	EUR	100	XPAR	ZKbBKEbhSNi9uMREp7DU5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:50:50	FR0000120271	62.46	EUR	66	XPAR	XyC2VveJR82zwuJ8gso NUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:50:50	FR0000120271	62.46	EUR	75	XPAR	4YJVn-nURPOurggLLuyCzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:50:50	FR0000120271	62.46	EUR	180	XPAR	TdVlWJoVlruoxdzZgkCIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:50:50	FR0000120271	62.46	EUR	275	XPAR	IwRraBv4S-Wnbv-43kAeugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:50:50	FR0000120271	62.46	EUR	110	XPAR	QHyCLPaQQ-m5SZlVpKpxjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:50:50	FR0000120271	62.46	EUR	14	XPAR	i5FP0_88SsO2fpa4M7hhHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:51:46	FR0000120271	62.46	EUR	25	XPAR	DLzrDfYlT-Cqy9xuulaImgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:52:14	FR0000120271	62.46	EUR	25	XPAR	hY1HBbTMSeSpjyQkCfz2YAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:52:42	FR0000120271	62.48	EUR	25	XPAR	ZyaHQkgOR-KZWdPDr3ETagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:53:13	FR0000120271	62.48	EUR	25	XPAR	Siiw7_2vRymQ6GLm0iX1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:53:13	FR0000120271	62.48	EUR	44	XPAR	CIj6N41qQP2Mn3nUPqPalQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:53:13	FR0000120271	62.48	EUR	277	XPAR	t36LLqQkSHCmaYpa24EYpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:53:13	FR0000120271	62.48	EUR	125	XPAR	6vamTcI8SPmZSvcwz6LatgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:53:13	FR0000120271	62.48	EUR	615	XPAR	HNWwh8WuQVqvVQc3XgBmqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:53:13	FR0000120271	62.48	EUR	277	XPAR	y1JBvKbpRfadhQHzqQ13AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:53:13	FR0000120271	62.48	EUR	207	XPAR	FszWobf_SEOJ1guZrt7j2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:53:13	FR0000120271	62.48	EUR	213	XPAR	5-3p-akNScmXrQ9vCVGMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:53:13	FR0000120271	62.48	EUR	255	XPAR	wK2X3lgHQI-uvhTsPTHFfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:53:13	FR0000120271	62.48	EUR	22	XPAR	YSQXIN1DTVOV7146OUpPQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:53:13	FR0000120271	62.48	EUR	637	XPAR	RNGxQwNXR3Stsr7g9m_YGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:53:13	FR0000120271	62.48	EUR	264	XPAR	BXdpusANQRa1Xn3TgsWobQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:53:13	FR0000120271	62.48	EUR	13	XPAR	ejEwhNWQaOlRwu_8YFH1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:53:13	FR0000120271	62.48	EUR	237	XPAR	zRouoORBRV-u7vqzFuFQ1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:55:51	FR0000120271	62.47	EUR	733	XPAR	BhkMBALLSDia0HaPkVHcJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:55:51	FR0000120271	62.47	EUR	356	XPAR	dSf0TexnTmSgdLcLwAvGNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:55:51	FR0000120271	62.47	EUR	562	XPAR	z5c1DA9qTmKAVRF6i4V7WgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:56:02	FR0000120271	62.45	EUR	154	XPAR	HPt3gtnaRWe99evSXPxUSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:56:02	FR0000120271	62.45	EUR	884	XPAR	5WzzROlMTGScMGbgSR4kuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:58:19	FR0000120271	62.49	EUR	769	XPAR	7H2DEkaVQcSBDHvWF6mvPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:58:19	FR0000120271	62.49	EUR	431	XPAR	YE2HN7tIR_ipdN8EBKiIEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:58:20	FR0000120271	62.48	EUR	1162	XPAR	mzewnkM0RVK6Okbkm_OnjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:00:37	FR0000120271	62.52	EUR	1158	XPAR	hPG7Wn6XS3unxStmfGDGQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:02:23	FR0000120271	62.47	EUR	25	XPAR	yelwt5nvSCiGmppHUxc_rgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:02:50	FR0000120271	62.48	EUR	499	XPAR	QKhPk9LAT7ixtMRAFY1seQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:02:50	FR0000120271	62.48	EUR	405	XPAR	Ck06CkaCQekLjMsdpOhaAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:02:58	FR0000120271	62.49	EUR	731	XPAR	fSHLpOOSR6NHtc1bVEgAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:02:58	FR0000120271	62.49	EUR	343	XPAR	aFd-8nhhQguYGoiam1NhSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:03:59	FR0000120271	62.49	EUR	25	XPAR	9-Gs_m08TWOZ2ZUUexFOvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:04:20	FR0000120271	62.51	EUR	104	XPAR	Nqz6jXCMTsSPOxeU_ZRlkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:04:20	FR0000120271	62.51	EUR	264	XPAR	SvWaiQE6TcyUQQhXhc7ePQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:04:20	FR0000120271	62.51	EUR	483	XPAR	vV3A2U3bTeuQaasDcMY6RAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:04:20	FR0000120271	62.51	EUR	47	XPAR	DzrAsefnSsZ2q6QxR2JNWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:04:20	FR0000120271	62.51	EUR	209	XPAR	wL9hrqunSD2dQccqILuOcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:04:37	FR0000120271	62.5	EUR	1339	XPAR	U5H5SWn-S8m1k8SpgCQhLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:04:38	FR0000120271	62.5	EUR	198	XPAR	4T0BH979ROGpK0CgQ44h8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:06:00	FR0000120271	62.49	EUR	25	XPAR	N8gHKF2WSAK2qhzOkJawnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:06:33	FR0000120271	62.5	EUR	864	XPAR	9F106dVNStOZroJsBJG5awA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:06:39	FR0000120271	62.51	EUR	381	XPAR	XAuqo_J6Qw-8YN5QlAITwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:06:39	FR0000120271	62.51	EUR	950	XPAR	A-Df_I6ASYGA9wjBbhh2dAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:06:40	FR0000120271	62.5	EUR	229	XPAR	rAEGWHEmTduyWgeZmE0xoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:06:40	FR0000120271	62.5	EUR	847	XPAR	RIRSuDTWRQGL2IPlzRtNdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:06:40	FR0000120271	62.5	EUR	1058	XPAR	9TQNAHNFRP-qT97fCjC1RAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:10:25	FR0000120271	62.52	EUR	957	XPAR	SBRnKySFS4aSr_1VBQRmSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:10:25	FR0000120271	62.52	EUR	317	XPAR	OadeUw88TLWhpddzNC3n3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:11:53	FR0000120271	62.5	EUR	1349	XPAR	YloAhSzJRzy2Cwd5bFu5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:12:35	FR0000120271	62.51	EUR	125	XPAR	-U93HIAQR6eOakH5cGH2IQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:12:35	FR0000120271	62.51	EUR	1291	XPAR	cMnVhwsDSu6ipBgYyvQnhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:14:18	FR0000120271	62.55	EUR	578	XPAR	h_PoayUtROqdiIY95DtsmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:14:18	FR0000120271	62.55	EUR	929	XPAR	BBn4JD6QQEmbNrawimmYqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:14:46	FR0000120271	62.55	EUR	826	XPAR	IqSTZNoS7aeUOm4RMCM9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:15:03	FR0000120271	62.55	EUR	634	XPAR	r5eSJ3AgRJCk03scIwWKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:15:57	FR0000120271	62.54	EUR	1352	XPAR	MYI7KRBeSeOMOR4bWx2VQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:16:56	FR0000120271	62.52	EUR	250	CEUX	2759871874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:17:24	FR0000120271	62.52	EUR	250	CEUX	2759872349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:17:24	FR0000120271	62.52	EUR	250	CEUX	2759872350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:17:24	FR0000120271	62.52	EUR	82	CEUX	2759872351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:17:24	FR0000120271	62.54	EUR	297	XPAR	ELG6aAcISlOqSqqEfnjjyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:17:24	FR0000120271	62.54	EUR	297	XPAR	LhWZsae2Q9tmdDLnbTOx03AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:17:24	FR0000120271	62.54	EUR	116	XPAR	aw-6-I4ZTmmcB2tFdvaAPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:17:24	FR0000120271	62.54	EUR	297	XPAR	iVwHLE_0SaONWJ0vB2wePQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:17:24	FR0000120271	62.54	EUR	149	XPAR	3WaejRduRp-NMXyKmljCsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:17:24	FR0000120271	62.54	EUR	164	XPAR	ZzzKT5tMRR-VUYCt1ignkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:17:24	FR0000120271	62.53	EUR	23	XPAR	okdNqdRMTYOVmCwkUbPUlQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:17:24	FR0000120271	62.53	EUR	1030	XPAR	7A3BLC4MT-azn3lS7r3uRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:17:24	FR0000120271	62.53	EUR	275	XPAR	I_CNES0PRamOrEy4tnsP3AwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:18:21	FR0000120271	62.52	EUR	3	CEUX	2759873788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:18:26	FR0000120271	62.52	EUR	2	CEUX	2759873921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:18:28	FR0000120271	62.52	EUR	202	CEUX	2759873940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:18:31	FR0000120271	62.52	EUR	43	CEUX	2759873985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:18:31	FR0000120271	62.52	EUR	46	CEUX	2759873986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:18:31	FR0000120271	62.52	EUR	203	CEUX	2759873987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:18:31	FR0000120271	62.52	EUR	47	CEUX	2759873988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:18:31	FR0000120271	62.52	EUR	156	CEUX	2759873989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:18:31	FR0000120271	62.52	EUR	47	CEUX	2759873990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:18:31	FR0000120271	62.52	EUR	67	CEUX	2759873991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:18:31	FR0000120271	62.52	EUR	136	CEUX	2759873992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:18:31	FR0000120271	62.52	EUR	67	CEUX	2759873993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:18:31	FR0000120271	62.52	EUR	62	CEUX	2759873994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:18:31	FR0000120271	62.52	EUR	138	CEUX	2759873995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:18:31	FR0000120271	62.52	EUR	1	CEUX	2759874002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:18:33	FR0000120271	62.52	EUR	49	CEUX	2759874042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:18:34	FR0000120271	62.52	EUR	250	CEUX	2759874054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:18:35	FR0000120271	62.52	EUR	149	CEUX	2759874063045	Regulation (UE)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:21:52	FR0000120271	62.5	EUR	280	XPAR	2759878139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:21:52	FR0000120271	62.5	EUR	176	XPAR	2759878140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:21:52	FR0000120271	62.5	EUR	124	XPAR	2759878141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:21:52	FR0000120271	62.5	EUR	16	XPAR	2759878142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:21:52	FR0000120271	62.5	EUR	300	XPAR	2759878143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:21:52	FR0000120271	62.5	EUR	146	XPAR	2759878144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:21:54	FR0000120271	62.5	EUR	138	XPAR	2759878185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:21:57	FR0000120271	62.5	EUR	1	XPAR	2759878223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:21:57	FR0000120271	62.5	EUR	161	XPAR	2759878224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:21:57	FR0000120271	62.5	EUR	300	XPAR	2759878225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:21:57	FR0000120271	62.5	EUR	146	XPAR	2759878226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:21:57	FR0000120271	62.5	EUR	300	XPAR	2759878227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:21:59	FR0000120271	62.5	EUR	300	XPAR	2759878261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:21:59	FR0000120271	62.5	EUR	274	XPAR	2759878262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:21:59	FR0000120271	62.5	EUR	26	XPAR	2759878263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:21:59	FR0000120271	62.5	EUR	184	XPAR	2759878264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:22:17	FR0000120271	62.47	EUR	1	XPAR	2759878644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:22:21	FR0000120271	62.47	EUR	299	XPAR	2759878708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:22:21	FR0000120271	62.47	EUR	699	XPAR	2759878709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:22:21	FR0000120271	62.47	EUR	300	XPAR	2759878710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:22:21	FR0000120271	62.47	EUR	146	XPAR	2759878711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:22:33	FR0000120271	62.48	EUR	381	XPAR	2759879174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:22:33	FR0000120271	62.48	EUR	225	XPAR	2759879175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:22:33	FR0000120271	62.48	EUR	119	XPAR	2759879176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:22:33	FR0000120271	62.48	EUR	127	XPAR	2759879177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:22:33	FR0000120271	62.48	EUR	7	XPAR	2759879178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:22:33	FR0000120271	62.48	EUR	164	XPAR	2759879179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:22:33	FR0000120271	62.48	EUR	396	XPAR	2759879180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:22:33	FR0000120271	62.48	EUR	12	XPAR	2759879181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:22:33	FR0000120271	62.48	EUR	216	XPAR	2759879182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:22:33	FR0000120271	62.48	EUR	129	XPAR	2759879183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:22:33	FR0000120271	62.48	EUR	148	XPAR	2759879184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:22:33	FR0000120271	62.48	EUR	576	XPAR	2759879185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:23:02	FR0000120271	62.48	EUR	300	XPAR	2759879634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:23:17	FR0000120271	62.48	EUR	300	XPAR	2759880913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:23:17	FR0000120271	62.48	EUR	300	XPAR	2759880914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:23:17	FR0000120271	62.48	EUR	146	XPAR	2759880915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:23:22	FR0000120271	62.48	EUR	9	XPAR	2759880986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:24:04	FR0000120271	62.47	EUR	446	XPAR	2759881517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:24:04	FR0000120271	62.47	EUR	237	XPAR	2759881518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:24:04	FR0000120271	62.47	EUR	7	XPAR	2759881519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:24:04	FR0000120271	62.47	EUR	108	XPAR	2759881520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:24:04	FR0000120271	62.47	EUR	119	XPAR	2759881521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:24:04	FR0000120271	62.47	EUR	300	XPAR	2759881522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:24:04	FR0000120271	62.47	EUR	300	XPAR	2759881524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:24:04	FR0000120271	62.47	EUR	1329	XPAR	2759881525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:24:04	FR0000120271	62.47	EUR	154	XPAR	2759881526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:24:10	FR0000120271	62.46	EUR	300	XPAR	2759881628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:24:10	FR0000120271	62.46	EUR	294	XPAR	2759881629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:24:10	FR0000120271	62.46	EUR	300	XPAR	2759881630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:24:10	FR0000120271	62.46	EUR	146	XPAR	2759881631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:24:12	FR0000120271	62.46	EUR	2	XPAR	2759881661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:24:15	FR0000120271	62.46	EUR	298	XPAR	2759881724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:24:15	FR0000120271	62.46	EUR	300	XPAR	2759881725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:24:15	FR0000120271	62.46	EUR	146	XPAR	2759881726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:24:17	FR0000120271	62.46	EUR	1	XPAR	2759881755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:24:22	FR0000120271	62.46	EUR	1	XPAR	2759881808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:24:55	FR0000120271	62.51	EUR	129	XPAR	2759882273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:24:55	FR0000120271	62.51	EUR	1871	XPAR	2759882299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:25:35	FR0000120271	62.51	EUR	50	XPAR	2759883446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:25:40	FR0000120271	62.51	EUR	314	XPAR	2759883515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:25:45	FR0000120271	62.51	EUR	217	XPAR	2759883611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:25:45	FR0000120271	62.51	EUR	319	XPAR	2759883739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:26:26	FR0000120271	62.5	EUR	23	XPAR	2759884579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:27:19	FR0000120271	62.49	EUR	1	XPAR	2759885903045	Regulation (UE) 596/2014 (Art. 5.2)